



Health and Human Services

Health and human services programs provide a wide range of services in the areas of health care, behavioral health, public health, income assistance, social services, workforce development, child care, and assistance to people with disabilities. These services are provided to California's residents, including vulnerable and at-risk children and adults, in ways that promote health and well-being, strengthen and preserve families, and foster independence.

4100 State Council on Developmental Disabilities

Through programs, projects, and activities consistent with the federal Developmental Disabilities Act and the California Lanterman Developmental Disabilities Services Act, the State Council on Developmental Disabilities is responsible for engaging in advocacy, capacity building, and systems change activities that promote self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3800	State Council Planning and Administration	16.2	19.5	19.5	\$2,412	\$2,747	\$2,744
3805	Community Program Development	-	-	-	217	260	260
3810	Regional Offices and Regional Advisory Committees	47.8	57.5	57.5	9,243	11,896	10,965
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		64.0	77.0	77.0	\$11,872	\$14,903	\$13,969
FUNDING		2021-22*		2022-23*		2023-24*	
0890	Federal Trust Fund	\$7,430		\$8,952		\$8,389	
0995	Reimbursements	4,442		5,951		5,580	
TOTALS, EXPENDITURES, ALL FUNDS		\$11,872		\$14,903		\$13,969	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 4.5, commencing with Section 4520; and Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 United States Code Section 15001).

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Retirement Rate Adjustments	\$-	\$166	-	\$-	\$166	-
	• Salary Adjustments	-	193	-	-	160	-
	• Benefit Adjustments	-	88	-	-	105	-
Totals, Other Workload Budget Adjustments		\$-	\$447	-	\$-	\$431	-
Totals, Workload Budget Adjustments		\$-	\$447	-	\$-	\$431	-
Totals, Budget Adjustments		\$-	\$447	-	\$-	\$431	-

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council is responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and supports to individuals with developmental disabilities and their families. The appointed Council members engage in policy planning to ensure system coordination, barrier removal, monitoring, and evaluation.

3805 - COMMUNITY PROGRAM DEVELOPMENT

The Council administers grants to community-based organizations that fund new and innovative community program development projects to implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4100 State Council on Developmental Disabilities - Continued

Twelve Regional Offices and Regional Advisory Committees provide programmatic support to assist with advocacy, capacity building, systems change, and implementation of State Plan objectives in Council Regions throughout California. These offices and advisory committees provide information and data to the Council to assess regional needs and implementation of the State Plan for inclusion in reports to the federal government and the Legislature. These offices also carry out direct service supports for pandemic and emergency responses.

In addition to implementation of State Plan activities, Regional Office staff support the following activities to improve and enhance the availability and quality of services for residents of state developmental centers and state-operated community facilities:

- Advocacy services through volunteers recruited by Council staff for individuals who have no legally appointed representative to assist them in making choices and decisions.
- Clients' rights advocacy services to ensure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Quality Assessments for individuals who receive community residential services and support.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,412	\$2,747	\$2,744
	Totals, State Operations	\$2,412	\$2,747	\$2,744
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$217	\$260	\$260
	Totals, State Operations	\$217	\$260	\$260
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,801	\$5,945	\$5,385
0995	Reimbursements	4,442	5,951	5,580
	Totals, State Operations	\$9,243	\$11,896	\$10,965
	TOTALS, EXPENDITURES			
	State Operations	11,872	14,903	13,969
	Totals, Expenditures	\$11,872	\$14,903	\$13,969

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	77.0	77.0	77.0	\$6,424	\$6,517	\$6,517
Other Adjustments	-13.0	-	-	-495	193	160
Net Totals, Salaries and Wages	64.0	77.0	77.0	\$5,929	\$6,710	\$6,677
Staff Benefits	-	-	-	3,111	3,632	3,649
Totals, Personal Services	64.0	77.0	77.0	\$9,040	\$10,342	\$10,326
OPERATING EXPENSES AND EQUIPMENT				\$2,615	\$4,301	\$3,383
SPECIAL ITEMS OF EXPENSES				217	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$11,872	\$14,903	\$13,969

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4100 State Council on Developmental Disabilities - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
(State Operations)						
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS						
1 STATE OPERATIONS				2021-22*	2022-23*	2023-24*
0890 Federal Trust Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$7,430	\$8,196	\$8,389
Allocation for Employee Compensation				-	127	-
Allocation for Staff Benefits				-	60	-
Section 3.60 Pension Contribution Adjustment				-	111	-
Prior Year Balances Available:						
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696, Statutes of 2021 and Item 4100-490, Budget Act of 2022				-	458	-
Totals Available				\$7,430	\$8,952	\$8,389
TOTALS, EXPENDITURES				\$7,430	\$8,952	\$8,389
0995 Reimbursements						
APPROPRIATIONS						
Reimbursements				\$4,442	\$5,951	\$5,580
TOTALS, EXPENDITURES				\$4,442	\$5,951	\$5,580
Total Expenditures, All Funds, (State Operations)				\$11,872	\$14,903	\$13,969

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	77.0	77.0	77.0	\$6,424	\$6,517	\$6,517
Salary and Other Adjustments	-13.0	-	-	-495	193	160
Totals, Adjustments	-13.0	-	-	\$-495	\$193	\$160
TOTALS, SALARIES AND WAGES	64.0	77.0	77.0	\$5,929	\$6,710	\$6,677

4120 Emergency Medical Services Authority

The Emergency Medical Services Authority's mission is to provide quality patient care by administering an effective statewide system of coordinated emergency medical care, injury preventions, and disaster medical response that integrates public health, public safety, and healthcare.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3820 Emergency Medical Services Authority	149.5	114.0	114.0	\$54,042	\$174,737	\$53,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	149.5	114.0	114.0	\$54,042	\$174,737	\$53,691
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$34,083	\$48,543	\$27,598
0194 Emergency Medical Services Training Program Approval Fund				147	246	246
0312 Emergency Medical Services Personnel Fund				2,617	3,724	3,688

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4120 Emergency Medical Services Authority - Continued

FUNDING		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	2,205	4,534	4,465
0995	Reimbursements	14,121	115,954	15,957
3137	Emergency Medical Technician Certification Fund	869	1,736	1,737
TOTALS, EXPENDITURES, ALL FUNDS		\$54,042	\$174,737	\$53,691

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Diversity, Equity, and Inclusion Strategic Plan Development	\$-	\$-	-	\$100	\$-	-
• EMS Personnel Human Trafficking Training Implementation (AB 2130)	-	-	-	84	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$184	\$-	-
Other Workload Budget Adjustments						
• California Emergency Medical Services Information System Emergency Contract Costs	2,937	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Retirement Rate Adjustments	150	120	-	150	120	-
• Salary Adjustments	150	121	-	145	117	-
• Benefit Adjustments	64	51	-	77	62	-
• SWCAP	-	-	-	-	-70	-
Totals, Other Workload Budget Adjustments	\$3,300	\$292	-	\$371	\$229	-
Totals, Workload Budget Adjustments	\$3,300	\$292	-	\$555	\$229	-
Totals, Budget Adjustments	\$3,300	\$292	-	\$555	\$229	-

PROGRAM DESCRIPTIONS**3820 - EMERGENCY MEDICAL SERVICES AUTHORITY**

Disaster Medical Services Division

The Disaster Medical Services Division coordinates California's medical response to major disasters by carrying out the Authority's mandate to provide medical resources to local governments in support of their disaster response efforts. The Division coordinates with the Governor's Office of Emergency Services, the Office of Homeland Security, the California National Guard, the California Department of Public Health, and other local, state, and federal agencies, private sector hospitals, ambulance companies, and medical supply vendors, to promote and improve disaster preparedness and emergency medical response in California.

Emergency Medical Services Personnel Division

The Emergency Medical Services Personnel Division is responsible for licensing and enforcement actions of all active paramedics throughout the state. The Division develops and implements regulations that set training, certification and licensure standards, and the scope of practice for various emergency medical services personnel. The Division also sets standards for, and approves, training programs in: pediatric first aid, CPR, preventive health practices for child day care providers, and school bus drivers. It also develops standards for emergency medical dispatcher training, pre-arrival emergency care instructions, and the epinephrine auto-injector training program.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4120 Emergency Medical Services Authority - Continued

Emergency Medical Services Systems Division

The Emergency Medical Services Systems Division is responsible for developing and implementing emergency medical services systems throughout California, including the support of local Health Information Exchange projects that will allow the state to collect more meaningful data so that emergency medical services providers can deliver better patient care. The Division also oversees system development and implementation by the local Emergency Medical Services agencies, the statewide trauma system, and emergency medical dispatcher and communication standards. Additionally, it establishes regulations and guidelines for local agencies; reviews and approves local plans to ensure they meet the minimum state standards; coordinates injury and illness prevention activities with the California Department of Public Health and the Office of Traffic Safety; manages the state's emergency medical services data and quality improvement process; conducts Ambulance Exclusive Operating Area evaluations; oversees the operation of California's Poison Control System; and manages the Emergency Medical Services for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$26,528	\$37,882	\$16,523
0194	Emergency Medical Services Training Program Approval Fund	147	246	246
0312	Emergency Medical Services Personnel Fund	2,617	3,724	3,688
0890	Federal Trust Fund	2,205	3,863	3,794
0995	Reimbursements	3,807	104,847	4,850
3137	Emergency Medical Technician Certification Fund	733	1,436	1,437
	Totals, State Operations	\$36,037	\$151,998	\$30,538
	Local Assistance:			
0001	General Fund	\$7,555	\$10,661	\$11,075
0890	Federal Trust Fund	-	671	671
0995	Reimbursements	10,314	11,107	11,107
3137	Emergency Medical Technician Certification Fund	136	300	300
	Totals, Local Assistance	\$18,005	\$22,739	\$23,153
	TOTALS, EXPENDITURES			
	State Operations	36,037	151,998	30,538
	Local Assistance	18,005	22,739	23,153
	Totals, Expenditures	\$54,042	\$174,737	\$53,691

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	110.0	114.0	114.0	\$16,105	\$10,380	\$10,380
Other Adjustments	39.5	-	-	-2,566	271	303
Net Totals, Salaries and Wages	149.5	114.0	114.0	\$13,539	\$10,651	\$10,683
Staff Benefits	-	-	-	3,926	4,949	4,991
Totals, Personal Services	149.5	114.0	114.0	\$17,465	\$15,600	\$15,674
OPERATING EXPENSES AND EQUIPMENT				\$18,467	\$136,398	\$14,864
SPECIAL ITEMS OF EXPENSES				105	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$36,037	\$151,998	\$30,538

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4120 Emergency Medical Services Authority - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$619	\$-	\$-
Departmental Services - Other	3,155	-	-
Goods - Other	166	-	-
Grants and Subventions - Governmental	13,928	22,739	23,153
Information Technology - Other	136	-	-
Other Items of Expense - Miscellaneous	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,005	\$22,739	\$23,153

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,791	\$24,582	\$16,523
Allocation for Employee Compensation	-	150	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	64	-
California Emergency Medical Services Information System Emergency Contract Costs	-	2,937	-
Section 3.60 Pension Contribution Adjustment	-	150	-
021 Budget Act appropriation	14,737	-	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022	-	10,000	-
Totals Available	\$26,528	\$37,882	\$16,523
TOTALS, EXPENDITURES	\$26,528	\$37,882	\$16,523
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$147	\$241	\$246
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$147	\$246	\$246
TOTALS, EXPENDITURES	\$147	\$246	\$246
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,617	\$3,644	\$3,688
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Totals Available	\$2,617	\$3,724	\$3,688
TOTALS, EXPENDITURES	\$2,617	\$3,724	\$3,688
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,205	\$3,795	\$3,794
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Totals Available	\$2,205	\$3,863	\$3,794
TOTALS, EXPENDITURES	\$2,205	\$3,863	\$3,794
0995 Reimbursements			

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Reimbursements	\$3,807	\$104,847	\$4,850
TOTALS, EXPENDITURES	\$3,807	\$104,847	\$4,850
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$1,414	\$1,437
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$733	\$1,436	\$1,437
TOTALS, EXPENDITURES	\$733	\$1,436	\$1,437
Total Expenditures, All Funds, (State Operations)	\$36,037	\$151,998	\$30,538
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,555	\$10,661	\$11,075
Totals Available	\$7,555	\$10,661	\$11,075
TOTALS, EXPENDITURES	\$7,555	\$10,661	\$11,075
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$671	\$671
Totals Available	-	\$671	\$671
TOTALS, EXPENDITURES	-	\$671	\$671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,314	\$11,107	\$11,107
TOTALS, EXPENDITURES	\$10,314	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$136	\$300	\$300
Totals Available	\$136	\$300	\$300
TOTALS, EXPENDITURES	\$136	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$18,005	\$22,739	\$23,153
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,042	\$174,737	\$53,691

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0194 Emergency Medical Services Training Program Approval Fund^s</u>			
BEGINNING BALANCE	\$81	\$124	\$120
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$106	\$124	\$120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	210	245	245
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$211	\$248	\$248
Total Resources	\$317	\$372	\$368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4120 Emergency Medical Services Authority - Continued

	2021-22*	2022-23*	2023-24*
4120 Emergency Medical Services Authority (State Operations)	147	246	246
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	-	-
Total Expenditures and Expenditure Adjustments	\$193	\$252	\$252
FUND BALANCE	\$124	\$120	\$116
Reserve for economic uncertainties	124	120	116
<u>0312 Emergency Medical Services Personnel Fund^s</u>			
BEGINNING BALANCE	\$257	\$552	\$602
Prior Year Adjustments	253	-	-
Adjusted Beginning Balance	\$510	\$552	\$602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,181	3,778	4,166
4163000 Investment Income - Surplus Money Investments	4	43	43
Total Revenues, Transfers, and Other Adjustments	\$3,185	\$3,821	\$4,209
Total Resources	\$3,695	\$4,373	\$4,811
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,617	3,724	3,688
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	479	-	-
Total Expenditures and Expenditure Adjustments	\$3,143	\$3,771	\$3,735
FUND BALANCE	\$552	\$602	\$1,076
Reserve for economic uncertainties	552	602	1,076
<u>3027 Trauma Care Fund^s</u>			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	\$6	\$6	\$6
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
<u>3137 Emergency Medical Technician Certification Fund^s</u>			
BEGINNING BALANCE	\$1,096	\$1,201	\$1,047
Prior Year Adjustments	-215	-	-
Adjusted Beginning Balance	\$881	\$1,201	\$1,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,611	1,583	1,851
4163000 Investment Income - Surplus Money Investments	5	32	32
Transfers and Other Adjustments			
Revenue Transfer from Emergency Medical Technician Certification Fund (3137) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-119	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,497	\$1,615	\$1,883
Total Resources	\$2,378	\$2,816	\$2,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	733	1,436	1,437
4120 Emergency Medical Services Authority (Local Assistance)	136	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	275	-	-
Total Expenditures and Expenditure Adjustments	\$1,177	\$1,769	\$1,776
FUND BALANCE	\$1,201	\$1,047	\$1,154
Reserve for economic uncertainties	1,201	1,047	1,154
<u>3256 Specialized First Aid Training Program Approval Fund^s</u>			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4120 Emergency Medical Services Authority - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$100	\$30	\$39
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$101	\$30	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9	9	9
Transfers and Other Adjustments			
Revenue Transfer from Specialized First Aid Training Program Approval Fund (3256) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-80	-	-
Total Revenues, Transfers, and Other Adjustments	-\$71	\$9	\$9
Total Resources	\$30	\$39	\$48
FUND BALANCE	\$30	\$39	\$48
Reserve for economic uncertainties	30	39	48

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	110.0	114.0	114.0	\$16,105	\$10,380	\$10,380
Salary and Other Adjustments	39.5	-	-	-2,566	271	262
Workload and Administrative Adjustments						
EMS Personnel Human Trafficking Training Implementation (AB 2130)						
Temporary Help	-	-	-	-	-	41
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$41
Totals, Adjustments	39.5	-	-	\$-2,566	\$271	\$303
TOTALS, SALARIES AND WAGES	149.5	114.0	114.0	\$13,539	\$10,651	\$10,683

4140 Department of Health Care Access and Information

The Department of Health Care Access and Information (HCAI) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3831 Health Care Quality and Affordability	-	52.0	100.0	\$-	\$128,533	\$13,219
3835 Health Care Workforce	46.6	71.2	73.2	180,430	1,223,375	199,094
3840 Facilities Development	210.5	222.6	228.6	49,062	85,741	68,111
3845 Cal-Mortgage Loan Insurance	12.3	17.0	16.0	12,733	4,790	4,942
3855 Health Care Information and Quality Analysis	75.6	93.8	96.8	32,530	41,629	20,889
3860 Administration	106.0	172.5	187.5	15,404	39,201	32,116
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	451.0	629.1	702.1	\$290,159	\$1,523,269	\$338,371
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$127,767	\$1,299,266	\$185,901
0121 Hospital Building Fund				58,162	74,661	76,866
0143 California Health Data and Planning Fund				37,803	43,408	42,666
0181 Registered Nurse Education Fund				2,115	2,170	2,170

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Department of Health Care Access and Information - Continued

FUNDING		2021-22*	2022-23*	2023-24*
0518	Health Facility Construction Loan Insurance Fund	13,629	5,446	5,448
0829	Health Professions Education Fund	3,764	3,110	3,106
0890	Federal Trust Fund	13,960	2,977	3,000
0995	Reimbursements	4,132	8,580	7,940
3064	Mental Health Practitioner Education Fund	764	762	762
3068	Vocational Nurse Education Fund	198	235	235
3085	Mental Health Services Fund	10,735	14,993	2,605
3391	Small and Rural Hospital Relief Fund	-	2,442	2,171
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	1,221	1,085
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,712	4,416	4,416
8507	Home & Community-Based Services American Rescue Plan Fund	15,418	59,582	-
TOTALS, EXPENDITURES, ALL FUNDS		\$290,159	\$1,523,269	\$338,371

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127466, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Abortion Practical Support (SB 1142)	\$-	\$-	-	\$100	\$-	-
• Skilled Nursing Facilities: Backup Power Source (AB 2511)	-	-	-	-	1,452	6.0
• Hospitals: Seismic Safety (AB 1882)	-	-	-	-	120	1.0
• Support for Health Workforce Education and Training Council	-	-	-	-	-	2.0

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4140 Department of Health Care Access and Information - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$100	\$1,572	9.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-6	-	-1	-9	-
• Retirement Rate Adjustments	297	1,412	-	297	1,412	-
• Salary Adjustments	217	3,210	-	180	3,553	-
• Benefit Adjustments	98	1,135	-	117	1,396	-
• SWCAP	-	-	-	-	23	-
• Carryover/Reappropriation	719,818	62,409	-	-	-	-
• Miscellaneous Baseline Adjustments	-138,000	-	4.9	-329,400	-	72.2
Totals, Other Workload Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,807	\$6,375	72.2
Totals, Workload Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,707	\$7,947	81.2
Totals, Budget Adjustments	\$582,429	\$68,160	4.9	\$-328,707	\$7,947	81.2

PROGRAM DESCRIPTIONS**3831 - HEALTH CARE QUALITY AND AFFORDABILITY**

The Hospital Fair Billing Program receives and investigates consumer complaints regarding hospital billing and enforces the hospital fair pricing policies. The Office of Health Care Affordability (OHCA) has three primary responsibilities: managing cost growth targets, monitoring system performance, and assessing market consolidation. OHCA will collect, analyze, and publicly report data on total health care expenditures, and enforce cost growth targets set by a new Health Care Affordability Board. To ensure a balanced approach to managing costs, OHCA will monitor system performance by measuring quality, equity, adoption of alternative payment models, investment in primary care and behavioral health, and workforce stability. Through cost and market impact reviews, OHCA will analyze transactions that are likely to significantly impact on market competition, the state's ability to meet cost targets, or affordability for consumers and purchasers. Based on results of the review, OHCA will then coordinate with other state agencies to address consolidation as appropriate.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California's Primary Care Office, which includes:
 - Shortage Designation Program
 - State Office of Rural Health
 - J-1 Visa Waiver Program
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

3840 - FACILITIES DEVELOPMENT

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Department of Health Care Access and Information - Continued

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities, including compliance with seismic safety requirements, to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs and insures loans to public and nonprofit health care facilities for construction, renovation, and expansion projects. The Program underwrites loans, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. By facilitating access to private capital at no cost to taxpayers, the Program has improved the delivery of health care throughout California.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data, hospital supplier diversity data, hospital quality and equity data, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to HCAI.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
	State Operations:			
0001	General Fund	\$-	\$27,963	\$12,664
0143	California Health Data and Planning Fund	-	570	555
	Totals, State Operations	\$-	\$28,533	\$13,219
	Local Assistance:			
0001	General Fund	\$-	\$100,000	\$-
	Totals, Local Assistance	\$-	\$100,000	\$-
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$22,739	\$16,105	\$15,735
0143	California Health Data and Planning Fund	14,577	5,651	5,649
0181	Registered Nurse Education Fund	383	396	396
0829	Health Professions Education Fund	-243	468	464
0890	Federal Trust Fund	586	1,340	1,363
0995	Reimbursements	-	350	290
3064	Mental Health Practitioner Education Fund	108	32	32
3068	Vocational Nurse Education Fund	66	79	79
3085	Mental Health Services Fund	2,523	1,922	320
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	807	210	210
8507	Home & Community-Based Services American Rescue Plan Fund	862	2,888	-
	Totals, State Operations	\$42,408	\$29,441	\$24,538
	Local Assistance:			
0001	General Fund	\$83,215	\$1,102,974	\$150,946
0143	California Health Data and Planning Fund	9,453	7,484	6,956

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4140 Department of Health Care Access and Information - Continued

		2021-22*	2022-23*	2023-24*
0181	Registered Nurse Education Fund	1,671	1,701	1,701
0829	Health Professions Education Fund	4,007	2,631	2,631
0890	Federal Trust Fund	13,374	1,625	1,625
0995	Reimbursements	2,123	2,600	2,600
3064	Mental Health Practitioner Education Fund	624	693	693
3068	Vocational Nurse Education Fund	116	137	137
3085	Mental Health Services Fund	7,978	11,992	2,000
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	1,221	1,085
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	905	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	14,556	56,694	-
	Totals, Local Assistance	\$138,022	\$1,193,934	\$174,556
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$800	\$-
0121	Hospital Building Fund	49,062	64,041	66,234
0995	Reimbursements	-	115	115
3391	Small and Rural Hospital Relief Fund	-	219	433
	Totals, State Operations	\$49,062	\$65,175	\$66,782
	Local Assistance:			
0001	General Fund	\$-	\$19,000	\$-
3391	Small and Rural Hospital Relief Fund	-	1,566	1,329
	Totals, Local Assistance	\$-	\$20,566	\$1,329
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$12,733	\$4,633	\$4,633
3391	Small and Rural Hospital Relief Fund	-	157	309
	Totals, State Operations	\$12,733	\$4,790	\$4,942
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0001	General Fund	\$21,137	\$20,027	\$-
0143	California Health Data and Planning Fund	9,384	16,092	15,959
0995	Reimbursements	2,009	5,510	4,930
	Totals, State Operations	\$32,530	\$41,629	\$20,889
	PROGRAM REQUIREMENTS			
3860	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$676	\$12,397	\$6,556
0121	Hospital Building Fund	9,100	10,620	10,632
0143	California Health Data and Planning Fund	4,389	13,611	13,547
0181	Registered Nurse Education Fund	61	73	73
0518	Health Facility Construction Loan Insurance Fund	896	813	815
0829	Health Professions Education Fund	-	11	11
0890	Federal Trust Fund	-	12	12
0995	Reimbursements	-	5	5
3064	Mental Health Practitioner Education Fund	32	37	37
3068	Vocational Nurse Education Fund	16	19	19
3085	Mental Health Services Fund	234	1,079	285

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4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
3391 Small and Rural Hospital Relief Fund	-	500	100
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	24	24
Totals, State Operations	\$15,404	\$39,201	\$32,116
TOTALS, EXPENDITURES			
State Operations	152,137	208,769	162,486
Local Assistance	138,022	1,314,500	175,885
Totals, Expenditures	\$290,159	\$1,523,269	\$338,371

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
Other Adjustments	-58.1	4.9	81.2	-25,447	43,496	14,990
Net Totals, Salaries and Wages	451.0	629.1	702.1	\$51,984	\$110,911	\$88,455
Staff Benefits	-	-	-	20,233	47,218	34,425
Totals, Personal Services	451.0	629.1	702.1	\$72,217	\$158,129	\$122,880
OPERATING EXPENSES AND EQUIPMENT				\$69,907	\$50,640	\$39,606
SPECIAL ITEMS OF EXPENSES				10,492	-	-
UNCLASSIFIED EXPENDITURES				-479	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$152,137	\$208,769	\$162,486
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other		\$34,643		-	\$34,679	\$-
Grants and Subventions - Governmental		34,487			1,400,602	175,885
Other Items of Expense - Miscellaneous		37,990			-37,990	-
Other Special Items of Expense		30,902			-13,433	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$138,022			\$1,314,500	\$175,885

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,201	\$16,846	\$34,955
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	127	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	21,137	20,321	-
Item 4140-001-0001, Budget Act of 2019	214	1,603	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	-	38,262	-
Totals Available	\$44,552	\$77,292	\$34,955
TOTALS, EXPENDITURES	\$44,552	\$77,292	\$34,955

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,162	\$70,012	\$76,866
Allocation for Employee Compensation	-	2,798	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	945	-
Section 3.60 Pension Contribution Adjustment	-	909	-
Totals Available	\$58,162	\$74,661	\$76,866
TOTALS, EXPENDITURES	\$58,162	\$74,661	\$76,866
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,350	\$34,838	\$35,574
Allocation for Employee Compensation	-	358	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	166	-
Section 3.60 Pension Contribution Adjustment	-	429	-
017 Budget Act appropriation	-	136	136
Totals Available	\$28,350	\$35,924	\$35,710
TOTALS, EXPENDITURES	\$28,350	\$35,924	\$35,710
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$457	\$469
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$444	\$469	\$469
TOTALS, EXPENDITURES	\$444	\$469	\$469
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,492	\$5,350	\$5,448
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Loan default payments per Health and Safety Code section 129145	10,137	-	-
Totals Available	\$13,629	\$5,446	\$5,448
TOTALS, EXPENDITURES	\$13,629	\$5,446	\$5,448
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$243	\$471	\$475
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	-\$243	\$479	\$475
TOTALS, EXPENDITURES	-\$243	\$479	\$475
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$586	\$1,352	\$1,375
Totals Available	\$586	\$1,352	\$1,375
TOTALS, EXPENDITURES	\$586	\$1,352	\$1,375
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,009	\$5,980	\$5,340

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$2,009	\$5,980	\$5,340
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$69	\$69
Totals Available	\$140	\$69	\$69
TOTALS, EXPENDITURES	\$140	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$98	\$98
Totals Available	\$82	\$98	\$98
TOTALS, EXPENDITURES	\$82	\$98	\$98
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,591	\$1,766	\$605
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	166	1,199	-
Totals Available	\$2,757	\$3,001	\$605
TOTALS, EXPENDITURES	\$2,757	\$3,001	\$605
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	-	\$876	\$842
TOTALS, EXPENDITURES	-	\$876	\$842
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$70	\$70
Health and Safety Code section 128555	778	164	164
Totals Available	\$807	\$234	\$234
TOTALS, EXPENDITURES	\$807	\$234	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$862	-	-
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	-	2,888	-
Totals Available	\$862	\$2,888	-
TOTALS, EXPENDITURES	\$862	\$2,888	-
Total Expenditures, All Funds, (State Operations)	\$152,137	\$208,769	\$162,486
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,436	\$669,991	\$480,346
HCAI Budget Solution: Healthcare Workforce	-	-68,000	-
HCAI Clinic Workforce \$70M Reduction	-	-70,000	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	60	186	-
Item 4140-101-0001, Budget Act of 2018	-324	779	-
Item 4140-101-0001, Budget Act of 2019	9,238	20,174	-
Item 4140-101-0001, Budget Act of 2020	-195	344	-

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 4140-101-0001, Budget Act of 2021	-	668,500	-
Item 4140-101-0001, Budget Act of 2022	-	-	-329,400
Totals Available	\$83,215	\$1,221,974	\$150,946
TOTALS, EXPENDITURES	\$83,215	\$1,221,974	\$150,946
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,295	\$7,048	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2018	743	-	-
Item 4140-101-0143, Budget Act of 2019	97	57	-
Item 4140-101-0143, Budget Act of 2020	2,318	18	-
Item 4140-101-0143, Budget Act of 2021	-	361	-
Totals Available	\$9,453	\$7,484	\$6,956
TOTALS, EXPENDITURES	\$9,453	\$7,484	\$6,956
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,671	\$1,701	\$1,701
Totals Available	\$1,671	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,671	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$4,007	\$2,631	\$2,631
Totals Available	\$4,007	\$2,631	\$2,631
TOTALS, EXPENDITURES	\$4,007	\$2,631	\$2,631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,374	\$1,625	\$1,625
Totals Available	\$13,374	\$1,625	\$1,625
TOTALS, EXPENDITURES	\$13,374	\$1,625	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,123	\$2,600	\$2,600
TOTALS, EXPENDITURES	\$2,123	\$2,600	\$2,600
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$624	\$693	\$693
Totals Available	\$624	\$693	\$693
TOTALS, EXPENDITURES	\$624	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$116	\$137	\$137
Totals Available	\$116	\$137	\$137
TOTALS, EXPENDITURES	\$116	\$137	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,800	\$2,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	48	-
Item 4140-101-3085, Budget Act of 2019	7,978	178	-
Item 4140-101-3085, Budget Act of 2020	-	966	-
Totals Available	\$7,978	\$11,992	\$2,000
TOTALS, EXPENDITURES	\$7,978	\$11,992	\$2,000

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	-	\$1,566	\$1,329
TOTALS, EXPENDITURES	-	\$1,566	\$1,329
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	\$1,221	\$1,085
TOTALS, EXPENDITURES	-	\$1,221	\$1,085
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$905	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
Totals Available	\$905	\$4,182	\$4,182
TOTALS, EXPENDITURES	\$905	\$4,182	\$4,182
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,556	-	-
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	-	56,694	-
Totals Available	\$14,556	\$56,694	-
TOTALS, EXPENDITURES	\$14,556	\$56,694	-
Total Expenditures, All Funds, (Local Assistance)	\$138,022	\$1,314,500	\$175,885
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$290,159	\$1,523,269	\$338,371

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0121 Hospital Building Fund^S</u>			
BEGINNING BALANCE	\$218,582	\$300,365	\$287,197
Prior Year Adjustments	-2,653	-	-
Adjusted Beginning Balance	\$215,929	\$300,365	\$287,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	106,476	65,000	65,000
4143500 Miscellaneous Services to the Public	43	-	-
4150500 Interest Income - Interfund Loans	274	-	-
4163000 Investment Income - Surplus Money Investments	897	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Item 4140-011-0121, Budget Act of 2020	40,000	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	40,000	-	-
Revenue Transfer from Hospital Building Fund (0121) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,922	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-40,000	-	-
Past Year Revenue Adjustments	40,624	-	-
Technical adjusted related to Budget Act 2020 General Fund loan repayment	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$146,406	\$66,901	\$66,901

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4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$362,335	\$367,266	\$354,098
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58,162	74,661	76,866
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,083	3,683	2,256
Total Expenditures and Expenditure Adjustments	\$61,970	\$80,069	\$80,847
FUND BALANCE	\$300,365	\$287,197	\$273,251
Reserve for economic uncertainties	300,365	287,197	273,251
<u>0143 California Health Data and Planning Fund^s</u>			
BEGINNING BALANCE	\$36,967	\$38,982	\$37,426
Adjusted Beginning Balance	\$36,967	\$38,982	\$37,426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	40,156	42,200	44,280
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	176	-	-
4163000 Investment Income - Surplus Money Investments	259	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	80	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to General Fund (0001) per GC Section 20825.1(c). EO 21/22-276	-777	-	-
Past Year Revenue Adjustments	113	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	58	54	33
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,261	1,446	900
Total Revenues, Transfers, and Other Adjustments	\$41,326	\$44,149	\$45,662
Total Resources	\$78,293	\$83,131	\$83,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	28,350	35,924	35,710
4140 Department of Health Care Access and Information (Local Assistance)	9,453	7,484	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	897	1,686	1,063
Total Expenditures and Expenditure Adjustments	\$39,311	\$45,705	\$44,340
FUND BALANCE	\$38,982	\$37,426	\$38,748
Reserve for economic uncertainties	38,982	37,426	38,748
<u>0181 Registered Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$3,198	\$3,580	\$3,464
Prior Year Adjustments	219	-	-
Adjusted Beginning Balance	\$3,417	\$3,580	\$3,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,250	2,048	2,048
4151000 Interest Income - Other Loans	24	12	12
4161000 Investment Income - Other	-9	-	-
4163000 Investment Income - Surplus Money Investments	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,301	\$2,089	\$2,089
Total Resources	\$5,718	\$5,669	\$5,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	444	469	469

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4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
4140 Department of Health Care Access and Information (Local Assistance)	1,671	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	27	13
Total Expenditures and Expenditure Adjustments	<u>\$2,138</u>	<u>\$2,205</u>	<u>\$2,191</u>
FUND BALANCE	<u>\$3,580</u>	<u>\$3,464</u>	<u>\$3,362</u>
Reserve for economic uncertainties	3,580	3,464	3,362
<u>3064 Mental Health Practitioner Education Fund^s</u>			
BEGINNING BALANCE	\$1,412	\$1,727	\$1,368
Prior Year Adjustments	131	-	-
Adjusted Beginning Balance	<u>\$1,543</u>	<u>\$1,727</u>	<u>\$1,368</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	948	400	400
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$412</u>	<u>\$412</u>
Total Resources	<u>\$2,501</u>	<u>\$2,139</u>	<u>\$1,780</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	140	69	69
4140 Department of Health Care Access and Information (Local Assistance)	624	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	4
Total Expenditures and Expenditure Adjustments	<u>\$774</u>	<u>\$771</u>	<u>\$769</u>
FUND BALANCE	<u>\$1,727</u>	<u>\$1,368</u>	<u>\$1,011</u>
Reserve for economic uncertainties	1,727	1,368	1,011
<u>3068 Vocational Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$976	\$1,032	\$1,031
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	<u>\$985</u>	<u>\$1,032</u>	<u>\$1,031</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	246	235	235
4163000 Investment Income - Surplus Money Investments	4	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$250</u>	<u>\$241</u>	<u>\$241</u>
Total Resources	<u>\$1,235</u>	<u>\$1,273</u>	<u>\$1,272</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	82	98	98
4140 Department of Health Care Access and Information (Local Assistance)	116	137	137
9892 Supplemental Pension Payments (State Operations)	3	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>\$203</u>	<u>\$242</u>	<u>\$240</u>
FUND BALANCE	<u>\$1,032</u>	<u>\$1,031</u>	<u>\$1,032</u>
Reserve for economic uncertainties	1,032	1,031	1,032
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	-	-	461
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$461</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	-	2,903	2,747
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,903</u>	<u>\$2,747</u>
Total Resources	<u>-</u>	<u>\$2,903</u>	<u>\$3,208</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
4140 Department of Health Care Access and Information (State Operations)	-	876	842
4140 Department of Health Care Access and Information (Local Assistance)	-	1,566	1,329
Total Expenditures and Expenditure Adjustments	-	\$2,442	\$2,171
FUND BALANCE	-	\$461	\$1,037
Reserve for economic uncertainties	-	461	1,037
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	-	-	230
Adjusted Beginning Balance	-	-	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - HCAI Health Professions	-	1,451	1,373
Total Revenues, Transfers, and Other Adjustments	-	\$1,451	\$1,373
Total Resources	-	\$1,451	\$1,603
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	1,221	1,085
Total Expenditures and Expenditure Adjustments	-	\$1,221	\$1,085
FUND BALANCE	-	\$230	\$518
Reserve for economic uncertainties	-	230	518

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
Salary and Other Adjustments	-58.1	4.9	72.2	-25,447	43,496	14,057
Workload and Administrative Adjustments						
Hospitals: Seismic Safety (AB 1882)						
Compliance Officer	-	-	1.0	-	-	120
Skilled Nursing Facilities: Backup Power Source (AB 2511)						
Various	-	-	6.0	-	-	813
Support for Health Workforce Education and Training Council						
Various	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.0	\$-	\$-	\$933
Totals, Adjustments	-58.1	4.9	81.2	\$-25,447	\$43,496	\$14,990
TOTALS, SALARIES AND WAGES	451.0	629.1	702.1	\$51,984	\$110,911	\$88,455

4150 Department of Managed Health Care

The Department of Managed Health Care protects health care consumers and ensures a stable health care delivery system in California. The Department achieves this mission by:

- Licensing and regulating the full scope of managed care models, including all Health Maintenance Organizations (HMO), Preferred Provider Organizations (PPO), Exclusive Provider Organizations (EPO), Point-of-Service (POS) products and Medi-Cal managed care plans. The Department also licenses and conducts financial reviews of Medicare Advantage and Part D plans and licenses and regulates specialized health plans including chiropractic, dental, vision, psychological (behavioral health) and pharmacy.
- Enforcing the Knox-Keene Health Care Service Plan Act of 1975, as amended.

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4150 Department of Managed Health Care - Continued

- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3870	Health Plan Program	519.9	610.0	747.6	\$94,116	\$129,901	\$157,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		519.9	610.0	747.6	\$94,116	\$129,901	\$157,177
FUNDING		2021-22*			2022-23*		2023-24*
0933	Managed Care Fund		\$94,116			\$129,901	\$157,177
TOTALS, EXPENDITURES, ALL FUNDS		\$94,116			\$129,901		\$157,177

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.874 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Health Care Service Plans: Discipline: Civil Penalties (SB 858)		\$-	\$-	-	\$-	\$12,570	40.5
• OTI - Information Security Resources		-	-	-	-	3,459	-
• OFR - Workload (Combined Exam Unit and Provider Solvency Unit)		-	-	-	-	2,676	-
• 988 Suicide and Crisis Lifeline (AB 988)		-	-	-	-	2,197	7.5
• Gender-affirming Care (SB 923)		-	-	-	-	1,196	5.0
• Health Information (SB 1419)		-	-	-	-	572	3.0
• Health Care Coverage: abortion services: cost sharing (SB 245)		-	-	-	-	499	2.0
• OLS - DOJ Legal Fees		-	-	-	-	400	-
• OE with OTI - Investigation and eDiscovery Software Application		-	-	-	-	368	-
• Health Coverage: Prescription Drugs (AB 2352)		-	-	-	-	343	2.0
• Health Care Coverage: Mental Health and Substance Use Disorders (AB 2581)		-	-	-	-	27	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$24,307	60.0
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		-	-44	-	-	-59	-

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4150 Department of Managed Health Care - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	1,682	-	-	1,682	-
• Salary Adjustments	-	1,728	-	-	1,617	-
• Benefit Adjustments	-	773	-	-	904	-
Totals, Other Workload Budget Adjustments	\$-	\$4,139	-	\$-	\$4,144	-
Totals, Workload Budget Adjustments	\$-	\$4,139	-	\$-	\$28,451	60.0
Totals, Budget Adjustments	\$-	\$4,139	-	\$-	\$28,451	60.0

PROGRAM DESCRIPTIONS**3870 - HEALTH PLAN PROGRAM**

The Health Plan Program's primary objective is to regulate managed health care plans and assist consumers to resolve disputes with health plans. The program's key functions to achieve this objective are to: license managed health care plans, conduct routine and non-routine financial exams and medical surveys, review proposed premium rate increases, assist consumers with health care issues and enable managed health care patients to receive the medical care and services to which they are entitled, and operate a consumer services toll-free complaint line (1-888-466-2219).

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
3870	PROGRAM REQUIREMENTS			
	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$94,116	\$129,901	\$157,177
	Totals, State Operations	\$94,116	\$129,901	\$157,177
	TOTALS, EXPENDITURES			
	State Operations	94,116	129,901	157,177
	Totals, Expenditures	\$94,116	\$129,901	\$157,177

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		528.5	610.0	687.6	\$50,073	\$59,264	\$60,762
Other Adjustments		-8.6	-	60.0	-2,277	1,728	10,500
Net Totals, Salaries and Wages		519.9	610.0	747.6	\$47,796	\$60,992	\$71,262
Staff Benefits		-	-	-	23,580	33,391	39,807
Totals, Personal Services		519.9	610.0	747.6	\$71,376	\$94,383	\$111,069
OPERATING EXPENSES AND EQUIPMENT					\$22,613	\$35,168	\$45,758
SPECIAL ITEMS OF EXPENSES					127	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$94,116	\$129,901	\$157,177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4150 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$94,116	\$125,762	\$157,177
Allocation for Employee Compensation	-	1,728	-
Allocation for Other Post-Employment Benefits	-	-44	-
Allocation for Staff Benefits	-	773	-
Section 3.60 Pension Contribution Adjustment	-	1,682	-
Totals Available	\$94,116	\$129,901	\$157,177
TOTALS, EXPENDITURES	\$94,116	\$129,901	\$157,177
Total Expenditures, All Funds, (State Operations)	\$94,116	\$129,901	\$157,177

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0933 Managed Care Fund^s</u>			
BEGINNING BALANCE	\$26,362	\$26,266	\$29,384
Prior Year Adjustments	4,954	-	-
Adjusted Beginning Balance	\$31,316	\$26,266	\$29,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	95,465	140,445	169,953
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	14	-	-
4163000 Investment Income - Surplus Money Investments	253	300	300
4171100 Cost Recoveries - Other	1,771	2,000	2,000
4173000 Penalty Assessments - Other	3,174	3,000	2,000
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	2,000	-1,000	-500
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	-	1,000	500
Revenue Transfer from Managed Care Fund (0933) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-2,899	-	-
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,261	-1,458	-993
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-1,054	-2,215	-2,238
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3400) per Health and Safety Code Section 130209	-1,084	-	-
Total Revenues, Transfers, and Other Adjustments	\$96,381	\$142,072	\$171,022
Total Resources	\$127,697	\$168,338	\$200,406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	94,116	129,901	157,177
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,548	7,286	6,242
Total Expenditures and Expenditure Adjustments	\$101,431	\$138,954	\$165,186
FUND BALANCE	\$26,266	\$29,384	\$35,220
Reserve for economic uncertainties	26,266	29,384	35,220
<u>3133 Managed Care Administrative Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$3,368	\$5,326	\$5,326
Adjusted Beginning Balance	\$3,368	\$5,326	\$5,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4150 Department of Managed Health Care - Continued

	2021-22*	2022-23*	2023-24*
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	20	20
4173000 Penalty Assessments - Other	5,317	3,500	3,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-2,369	-2,520	-2,520
Total Revenues, Transfers, and Other Adjustments	\$1,958	-	-
Total Resources	\$5,326	\$5,326	\$5,326
FUND BALANCE	\$5,326	\$5,326	\$5,326
Reserve for economic uncertainties	5,326	5,326	5,326

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	528.5	610.0	687.6	\$50,073	\$59,264	\$60,762
Salary and Other Adjustments	-8.6	-	-	-2,277	1,728	1,617
Workload and Administrative Adjustments						
988 Suicide and Crisis Lifeline (AB 988)						
Assistant Chief Counsel	-	-	1.0	-	-	178
Atty III	-	-	2.5	-	-	350
Atty IV	-	-	2.0	-	-	310
Hlth Program Spec II	-	-	2.0	-	-	180
Gender-affirming Care (SB 923)						
Atty III	-	-	3.0	-	-	420
Atty IV	-	-	1.0	-	-	155
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	28
Temporary Help (Limited Term 06-30-2027)	-	-	0.5	-	-	54
Health Care Coverage: abortion services: cost sharing (SB 245)						
Temporary Help (Limited Term 06-30-2028)	-	-	2.0	-	-	288
Health Care Service Plans: Discipline: Civil Penalties (SB 858)						
Assistant Chief Counsel	-	-	1.5	-	-	267
Assoc Govtl Program Analyst	-	-	7.0	-	-	523
Atty	-	-	4.0	-	-	432
Atty III	-	-	6.0	-	-	840
Atty IV	-	-	5.0	-	-	774
C.E.A.	-	-	1.0	-	-	173
Corporation Examiner IV (Spec)	-	-	2.5	-	-	282
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	1.0	-	-	111
Info Tech Supvr II	-	-	1.0	-	-	109
Legal Analyst	-	-	1.0	-	-	65
Legal Asst	-	-	3.0	-	-	172
Special Investigator	-	-	1.0	-	-	79
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	1.5	-	-	132
Staff Svcs Mgr II (Suprvy)	-	-	1.0	-	-	97

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Health Coverage: Prescription Drugs (AB 2352)						
Atty	-	-	1.0	-	-	105
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Health Information (SB 1419)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	140
Corporation Examiner	-	-	1.0	-	-	86
OE with OTI - Investigation and eDiscovery Software Application						
Info Tech Spec II	-	-	-	-	-	110
OFR - Workload (Combined Exam Unit and Provider Solvency Unit)						
Assoc Govtl Program Analyst	-	-	-	-	-	75
Corporation Examiner	-	-	-	-	-	884
Corporation Examiner IV (Supvr)	-	-	-	-	-	290
Info Tech Spec I	-	-	-	-	-	94
OTI - Information Security Resources						
Atty III	-	-	-	-	-	140
Info Tech Mgr II	-	-	-	-	-	139
Info Tech Spec II	-	-	-	-	-	332
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	60.0	\$-	\$-	\$8,880
Totals, Adjustments	-8.6	-	60.0	\$-2,277	\$1,728	\$10,500
TOTALS, SALARIES AND WAGES	519.9	610.0	747.6	\$47,796	\$60,992	\$71,262

4170 California Department of Aging

The Department of Aging's mission is to transform aging for individuals, families, and communities by leading innovative programs, planning, policies, and partnerships that increase choices, equity, and well-being for all Californians as we age.

As the federally designated State Unit on Aging, the Department administers federal Older Americans Act programs that provide a wide variety of community-based supportive services, administers the Health Insurance Counseling and Advocacy Program that provides individualized counseling to Medicare beneficiaries, and administers and oversees the development and expansion of the Aging and Disability Resource Connection program to provide person centered care to older adults and adults living with disabilities. The Department also administers two Medi-Cal programs; it contracts directly with agencies that operate the Multipurpose Senior Services Program (MSSP) and provides oversight for the MSSP waiver and certifies Community-Based Adult Services centers for participation in Medi-Cal. The Department administers most of these programs through contracts with the State's 33 local Area Agencies on Aging. At the local level, Area Agencies on Aging contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3890	Nutrition	27.9	38.9	38.9	\$214,336	\$219,880	\$170,251
3895	Senior Community Employment Service	3.1	3.8	3.8	10,476	22,068	7,769
3900	Supportive Services	52.0	77.3	77.3	163,859	444,806	137,041
3905	Community-Based Programs and Projects	10.8	9.7	9.7	16,583	23,346	18,096
3910	Medi-Cal Programs	69.5	60.9	60.9	35,086	73,703	12,300
3915	Policy & Planning	8.1	45.0	55.0	3,198	16,273	8,914
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4170 California Department of Aging - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	171.4	235.6	245.6	\$443,538	\$800,076	\$354,371
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$100,067	\$251,616	\$160,898
0289 State HICAP Fund				3,987	4,582	4,359
0890 Federal Trust Fund				316,757	171,810	171,655
0942 Special Deposit Fund				2,218	2,224	1,224
0995 Reimbursements				13,150	15,848	15,835
3098 State Department of Public Health Licensing and Certification Program Fund				400	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund				1,900	-	-
8507 Home & Community-Based Services American Rescue Plan Fund				5,059	353,596	-
TOTALS, EXPENDITURES, ALL FUNDS				\$443,538	\$800,076	\$354,371

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 United States Code 3027
 Older Californians Act-Welfare and Institutions Code, Division 8.5, Chapters 1-14.
 Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

3895-Senior Community Employment Service:
 Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

3905-Community-Based Programs and Projects:
 Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

3910-Medi-Cal Programs:
 Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IT Infrastructure Investment	\$-	\$-	-	\$1,758	\$-	10.0
• HICAP Modernization	-	-	-	-	1,819	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,758	\$1,819	10.0
Other Workload Budget Adjustments						
• HCBS Adult Family Homes Program Adjustment	-	-9,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-5	-10	-	-7	-14	-
• Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)	-10,000	-	-10.0	-10,000	-	-10.0

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4170 California Department of Aging - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Delay Mello-Granlund Older Californians Act Modernization Pilot Program	-22,100	-	-	-49,700	-	-
• Retirement Rate Adjustments	251	254	-	251	254	-
• Salary Adjustments	276	301	-	239	247	-
• Benefit Adjustments	92	106	-	138	148	-
• Carryover/Reappropriation	-	362,596	-	-	-	-
• Miscellaneous Baseline Adjustments	-	1,000	-	-	-	-
• SWCAP	-	-	-	-	-153	-
Totals, Other Workload Budget Adjustments	\$-31,486	\$355,247	-10.0	\$-59,079	\$482	-10.0
Totals, Workload Budget Adjustments	\$-31,486	\$355,247	-10.0	\$-57,321	\$2,301	-
Totals, Budget Adjustments	\$-31,486	\$355,247	-10.0	\$-57,321	\$2,301	-

PROGRAM DESCRIPTIONS**3890 - NUTRITION**

The Nutrition Program provides nutritionally balanced meals, nutrition education, and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, employment, and education.

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons 55 years of age and older. The program also promotes transition to unsubsidized employment.

3900 - SUPPORTIVE SERVICES

This program provides supportive services in the community to adults 60 years of age or older, their family caregivers, grandparents caring for grandchildren, and residents of long-term care facilities. Services include information and assistance, legal assistance, transportation, respite in-home support, senior center activities, elder abuse prevention, and the Long-Term Care Ombudsman. Older Americans Act Titles III and VII fund these services to enable individuals to access the support necessary for them to remain independent in their communities, continue in their caregiving role, and/or receive long-term care services appropriate to their needs.

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education, and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans, and health plans.

3910 - MEDI-CAL PROGRAMS

This program includes oversight of the Multipurpose Senior Services Program (MSSP) and Community-Based Adult Services (CBAS) program. Under a 1915(c) Medicaid home and community-based services waiver, MSSP provides health and social care management to prevent premature and unnecessary long-term care institutionalization of frail adults aged 65 or older who otherwise would be placed in a nursing facility. CBAS is a community-based day health program that provides services to adults 18 years of age or over who are at risk of needing institutional care due to chronic medical, cognitive, or mental health conditions and/or disabilities. The Department certifies CBAS centers for participation in the Medi-Cal Program.

3915 - POLICY AND PLANNING

This program is responsible for Aging policy research, analysis, and development for the State's Aging programs. The program specifically addresses policy and planning related to inclusion and isolation prevention, equity-in-aging, housing and livable communities, and health in the home and community.

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4170 California Department of Aging - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$432	\$518	\$516
0890	Federal Trust Fund	5,157	4,039	3,971
0995	Reimbursements	511	824	820
8507	Home & Community-Based Services American Rescue Plan Fund	-	5,955	-
	Totals, State Operations	\$6,100	\$11,336	\$5,307
	Local Assistance:			
0001	General Fund	\$42,271	\$61,774	\$76,874
0890	Federal Trust Fund	163,178	85,163	85,163
0995	Reimbursements	2,787	2,907	2,907
8507	Home & Community-Based Services American Rescue Plan Fund	-	58,700	-
	Totals, Local Assistance	\$208,236	\$208,544	\$164,944
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$202	\$197	\$196
0890	Federal Trust Fund	1,306	2,113	2,030
0995	Reimbursements	511	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	2,950	-
	Totals, State Operations	\$2,019	\$5,260	\$2,226
	Local Assistance:			
0001	General Fund	\$9,746	\$-	\$-
0890	Federal Trust Fund	76,536	46,028	46,028
0995	Reimbursements	2,787	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,705	-
	Totals, Local Assistance	\$89,069	\$50,733	\$46,028
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$230	\$159	\$158
0890	Federal Trust Fund	3,851	1,926	1,941
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,005	-
	Totals, State Operations	\$4,081	\$5,090	\$2,099
	Local Assistance:			
0001	General Fund	\$32,525	\$51,344	\$66,444
0890	Federal Trust Fund	86,642	39,135	39,135
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,995	-
	Totals, Local Assistance	\$119,167	\$144,474	\$105,579
	SUBPROGRAM REQUIREMENTS			
3890300	CalFresh			
	State Operations:			
0001	General Fund	\$-	\$162	\$162
0995	Reimbursements	-	824	820
	Totals, State Operations	\$-	\$986	\$982
	Local Assistance:			
0001	General Fund	\$-	\$10,430	\$10,430
0995	Reimbursements	-	2,907	2,907
	Totals, Local Assistance	\$-	\$13,337	\$13,337

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4170 California Department of Aging - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$10	\$15	\$15
0890	Federal Trust Fund	273	425	415
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, State Operations	\$283	\$1,440	\$430
	Local Assistance:			
0890	Federal Trust Fund	\$6,482	\$7,339	\$7,339
8507	Home & Community-Based Services American Rescue Plan Fund	3,711	13,289	-
	Totals, Local Assistance	\$10,193	\$20,628	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$4,222	\$9,136	\$5,179
0890	Federal Trust Fund	4,523	4,982	4,929
0942	Special Deposit Fund	124	130	130
0995	Reimbursements	346	443	440
8507	Home & Community-Based Services American Rescue Plan Fund	155	17,545	-
	Totals, State Operations	\$9,370	\$32,236	\$10,678
	Local Assistance:			
0001	General Fund	\$19,420	\$96,866	\$63,766
0890	Federal Trust Fund	129,482	61,037	61,037
0942	Special Deposit Fund	2,094	2,094	1,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	1,193	252,107	-
	Totals, Local Assistance	\$154,489	\$412,570	\$126,363
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$999	\$935	\$924
0890	Federal Trust Fund	3,717	2,553	2,511
0995	Reimbursements	71	46	46
8507	Home & Community-Based Services American Rescue Plan Fund	155	11,888	-
	Totals, State Operations	\$4,942	\$15,422	\$3,481
	Local Assistance:			
0001	General Fund	\$3,300	\$57,500	\$25,400
0890	Federal Trust Fund	124,009	36,743	36,743
0995	Reimbursements	-	66	66
8507	Home & Community-Based Services American Rescue Plan Fund	1,193	241,707	-
	Totals, Local Assistance	\$128,502	\$336,016	\$62,209
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$853	\$4,693	\$742
0890	Federal Trust Fund	806	1,426	1,417
0942	Special Deposit Fund	124	130	130
8507	Home & Community-Based Services American Rescue Plan Fund	-	57	-
	Totals, State Operations	\$1,783	\$6,306	\$2,289

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4170 California Department of Aging - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Local Assistance:			
0001	General Fund	\$8,500	\$11,400	\$10,400
0890	Federal Trust Fund	5,473	3,378	3,378
0942	Special Deposit Fund	2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, Local Assistance	\$18,367	\$18,272	\$15,272
	SUBPROGRAM REQUIREMENTS			
3900300	Patient Representative			
	State Operations:			
0001	General Fund	\$753	\$1,009	\$1,013
	Totals, State Operations	\$753	\$1,009	\$1,013
	Local Assistance:			
0001	General Fund	\$-	\$3,048	\$3,048
	Totals, Local Assistance	\$-	\$3,048	\$3,048
	SUBPROGRAM REQUIREMENTS			
3900400	Aging & Disability Resource Connection			
	State Operations:			
0001	General Fund	\$1,617	\$1,951	\$1,948
0995	Reimbursements	275	397	394
8507	Home & Community-Based Services American Rescue Plan Fund	-	5,600	-
	Totals, State Operations	\$1,892	\$7,948	\$2,342
	Local Assistance:			
0001	General Fund	\$7,620	\$10,000	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	9,400	-
	Totals, Local Assistance	\$7,620	\$19,400	\$10,000
	SUBPROGRAM REQUIREMENTS			
3900500	Family Caregiver Services			
	State Operations:			
0001	General Fund	\$-	\$548	\$552
0890	Federal Trust Fund	-	988	986
	Totals, State Operations	\$-	\$1,536	\$1,538
	Local Assistance:			
0001	General Fund	\$-	\$14,918	\$14,918
0890	Federal Trust Fund	-	18,343	18,343
	Totals, Local Assistance	\$-	\$33,261	\$33,261
	SUBPROGRAM REQUIREMENTS			
3900600	Preventive Health Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$15	\$15
	Totals, State Operations	\$-	\$15	\$15
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$2,573	\$2,573
	Totals, Local Assistance	\$-	\$2,573	\$2,573
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$5	\$41	\$41
0289	State HICAP Fund	355	950	727
0890	Federal Trust Fund	1,264	1,347	1,323
0995	Reimbursements	436	405	402

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4170 California Department of Aging - Continued

		2021-22*	2022-23*	2023-24*
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	Totals, State Operations	\$2,060	\$3,243	\$2,493
	Local Assistance:			
0289	State HICAP Fund	\$3,632	\$3,632	\$3,632
0890	Federal Trust Fund	6,398	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$14,523	\$20,103	\$15,603
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$5	\$41	\$41
0289	State HICAP Fund	355	950	727
0890	Federal Trust Fund	985	1,113	1,102
0995	Reimbursements	436	405	402
	Totals, State Operations	\$1,781	\$2,509	\$2,272
	Local Assistance:			
0289	State HICAP Fund	\$3,632	\$3,632	\$3,632
0890	Federal Trust Fund	3,613	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,738	\$13,258	\$13,258
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	\$500	\$-
	Totals, State Operations	\$-	\$500	\$-
	Local Assistance:			
0890	Federal Trust Fund	\$139	\$311	\$311
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$139	\$4,811	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$279	\$234	\$221
	Totals, State Operations	\$279	\$234	\$221
	Local Assistance:			
0890	Federal Trust Fund	\$2,646	\$2,034	\$2,034
	Totals, Local Assistance	\$2,646	\$2,034	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$3,977	\$5,593	\$5,593
0995	Reimbursements	4,577	6,710	6,707
	Totals, State Operations	\$8,554	\$12,303	\$12,300
	Local Assistance:			
0001	General Fund	\$26,532	\$61,400	\$-
	Totals, Local Assistance	\$26,532	\$61,400	\$-
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,325	\$1,653	\$1,654

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4170 California Department of Aging - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements	1,514	1,823	1,822
	Totals, State Operations	\$2,839	\$3,476	\$3,476
	Local Assistance:			
0001	General Fund	\$26,532	\$-	\$-
	Totals, Local Assistance	\$26,532	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$2,652	\$3,940	\$3,939
0995	Reimbursements	3,063	4,887	4,885
	Totals, State Operations	\$5,715	\$8,827	\$8,824
	Local Assistance:			
0001	General Fund	\$-	\$61,400	\$-
	Totals, Local Assistance	\$-	\$61,400	\$-
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$3,198	\$16,273	\$8,914
	Totals, State Operations	\$3,198	\$16,273	\$8,914
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			
0001	General Fund	\$960	\$16,189	\$8,926
	Totals, State Operations	\$960	\$16,189	\$8,926
	SUBPROGRAM REQUIREMENTS			
3915200	Master Plan for Aging			
	State Operations:			
0001	General Fund	\$2,238	\$84	-\$12
	Totals, State Operations	\$2,238	\$84	-\$12
	TOTALS, EXPENDITURES			
	State Operations	29,565	76,831	40,122
	Local Assistance	413,973	723,245	314,249
	Totals, Expenditures	\$443,538	\$800,076	\$354,371

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	203.6	245.6	245.6	\$16,472	\$20,350	\$20,127
Other Adjustments	-32.2	-10.0	-	-1,568	577	1,693
Net Totals, Salaries and Wages	171.4	235.6	245.6	\$14,904	\$20,927	\$21,820
Staff Benefits	-	-	-	7,824	10,367	10,937
Totals, Personal Services	171.4	235.6	245.6	\$22,728	\$31,294	\$32,757
OPERATING EXPENSES AND EQUIPMENT				\$6,837	\$48,492	\$7,365
SPECIAL ITEMS OF EXPENSES				-	-2,955	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,565	\$76,831	\$40,122

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4170 California Department of Aging - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$413,973	\$731,804	\$322,868
Unallocated Operating Expense and Equipment	-	-8,559	-8,619
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$413,973	\$723,245	\$314,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,844	\$32,403	\$20,258
Allocation for Employee Compensation	-	276	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	92	-
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)	-	-1,441	-
Section 3.60 Pension Contribution Adjustment	-	251	-
Totals Available	\$11,844	\$31,576	\$20,258
TOTALS, EXPENDITURES	\$11,844	\$31,576	\$20,258
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$934	\$727
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$355	\$950	\$727
TOTALS, EXPENDITURES	\$355	\$950	\$727
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,217	\$10,463	\$10,638
Allocation for Employee Compensation	-	161	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	124	-
Totals Available	\$11,217	\$10,793	\$10,638
TOTALS, EXPENDITURES	\$11,217	\$10,793	\$10,638
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$124	\$124	\$130
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	5	-
TOTALS, EXPENDITURES	\$124	\$130	\$130
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,870	\$8,382	\$8,369
TOTALS, EXPENDITURES	\$5,870	\$8,382	\$8,369
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	-	-
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	-	25,000	-

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4170 California Department of Aging - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$155	\$25,000	-
TOTALS, EXPENDITURES	\$155	\$25,000	-
Total Expenditures, All Funds, (State Operations)	\$29,565	\$76,831	\$40,122
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,601	\$250,699	\$140,640
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)	-	-8,559	-
Delay Mello-Granlund Older Californians Act Modernization Pilot Program	-	-22,100	-
102 Budget Act appropriation	13,622	-	-
Totals Available	\$88,223	\$220,040	\$140,640
TOTALS, EXPENDITURES	\$88,223	\$220,040	\$140,640
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,632	\$3,632	\$3,632
TOTALS, EXPENDITURES	\$3,632	\$3,632	\$3,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$305,540	\$161,017	\$161,017
Totals Available	\$305,540	\$161,017	\$161,017
TOTALS, EXPENDITURES	\$305,540	\$161,017	\$161,017
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$1,094	\$1,094
Provision 2-102-0942 Budget Adjustment	-	1,000	-
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,280	\$7,466	\$7,466
TOTALS, EXPENDITURES	\$7,280	\$7,466	\$7,466
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	-	-
TOTALS, EXPENDITURES	\$1,900	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,904	-	-
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	-	328,596	-
Totals Available	\$4,904	\$328,596	-
TOTALS, EXPENDITURES	\$4,904	\$328,596	-
Total Expenditures, All Funds, (Local Assistance)	\$413,973	\$723,245	\$314,249
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$443,538	\$800,076	\$354,371

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4170 California Department of Aging - Continued**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<u>0289 State HICAP Fund^s</u>			
BEGINNING BALANCE	\$8,275	\$14,266	\$13,906
Prior Year Adjustments	68	-	-
Adjusted Beginning Balance	\$8,343	\$14,266	\$13,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	107	106	106
4172500 Miscellaneous Revenue	4,842	4,142	4,142
Transfers and Other Adjustments			
Revenue Transfer from HICAP Fund, State (0289) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-10	-	-
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,939	\$4,248	\$4,248
Total Resources	\$18,282	\$18,514	\$18,154
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	355	950	727
4170 California Department of Aging (Local Assistance)	3,632	3,632	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	21	168
Total Expenditures and Expenditure Adjustments	\$4,016	\$4,608	\$4,532
FUND BALANCE	\$14,266	\$13,906	\$13,622
Reserve for economic uncertainties	14,266	13,906	13,622

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	203.6	245.6	245.6	\$16,472	\$20,350	\$20,127
Salary and Other Adjustments	-32.2	-10.0	-10.0	-1,568	577	486
Workload and Administrative Adjustments						
IT Infrastructure Investment						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
Info Tech Mgr I	-	-	2.0	-	-	241
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	2.0	-	-	222
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$968
Totals, Adjustments	-32.2	-10.0	-	\$-1,568	\$577	\$1,693
TOTALS, SALARIES AND WAGES	171.4	235.6	245.6	\$14,904	\$20,927	\$21,820

4180 Commission on Aging

The mission of the California Commission on Aging is to serve as the principal advocacy body for older Californians. The Commission advises the Governor, Legislature, and State and local agencies, and participates in the consideration of legislation and regulations made by State and federal entities relating to programs and services that affect older adults.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4180 Commission on Aging - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3930	Commission on Aging	3.0	5.0	5.0	\$601	\$974	\$992
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	5.0	5.0	\$601	\$974	\$992

FUNDING		2021-22*		2022-23*	2023-24*	
0001	General Fund		\$48	\$52		\$52
0886	California Seniors Special Fund		46	63		63
0890	Federal Trust Fund		507	859		877
TOTALS, EXPENDITURES, ALL FUNDS			\$601	\$974		\$992

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• SWCAP		\$-	\$-	-	\$-	\$32	-
• Retirement Rate Adjustments		-	11	-	-	11	-
• Salary Adjustments		-	14	-	-	11	-
• Benefit Adjustments		-	3	-	-	4	-
Totals, Other Workload Budget Adjustments		\$-	\$28	-	\$-	\$58	-
Totals, Workload Budget Adjustments		\$-	\$28	-	\$-	\$58	-
Totals, Budget Adjustments		\$-	\$28	-	\$-	\$58	-

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

The Commission works with the Legislature, government officials and public, nonprofit and private-sector organizations to address public policy and issues that impact older Californians. The Commission prepares, publishes and disseminates information, findings and recommendations regarding the well-being of older adults, advises the California Department of Aging on the development of the State Plan on Aging and monitors Plan implementation. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the State. The Commission held membership on the Governor's Master Plan for Aging Stakeholder Advisory Committee and currently holds membership on the Elder and Disability Justice Coordinating Council, Disability and Aging Community Living Advisory Committee, Equity in Aging Advisory Committee, Data Exchange Framework Stakeholder Advisory Committee and Aging and Disability Resource Connection Advisory Committee. The Commission also provides administrative support for the Area Agency on Aging Advisory Councils of California, which is supported solely by voluntary contributions made through a check-off box included on the State income tax form.

DETAILED EXPENDITURES BY PROGRAM

	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4180 Commission on Aging - Continued

		2021-22*	2022-23*	2023-24*
3930	COMMISSION ON AGING			
	State Operations:			
0001	General Fund	\$48	\$52	\$52
0886	California Seniors Special Fund	46	63	63
0890	Federal Trust Fund	507	859	877
	Totals, State Operations	\$601	\$974	\$992
	TOTALS, EXPENDITURES			
	State Operations	601	974	992
	Totals, Expenditures	\$601	\$974	\$992

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3.0	5.0	5.0	\$266	\$410	\$410
Other Adjustments	-	-	-	12	14	11
Net Totals, Salaries and Wages	3.0	5.0	5.0	\$278	\$424	\$421
Staff Benefits	-	-	-	148	237	238
Totals, Personal Services	3.0	5.0	5.0	\$426	\$661	\$659
OPERATING EXPENSES AND EQUIPMENT				\$175	\$313	\$333
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$601	\$974	\$992

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$52	\$52
Totals Available	\$48	\$52	\$52
TOTALS, EXPENDITURES	\$48	\$52	\$52
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$46	\$61	\$63
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$46	\$63	\$63
TOTALS, EXPENDITURES	\$46	\$63	\$63
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$507	\$833	\$877
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$507	\$859	\$877
TOTALS, EXPENDITURES	\$507	\$859	\$877
Total Expenditures, All Funds, (State Operations)	\$601	\$974	\$992

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4180 Commission on Aging - Continued**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<u>0886 California Seniors Special Fund^N</u>			
BEGINNING BALANCE	\$341	\$433	\$439
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$342	\$433	\$439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	3	4	4
4172500 Miscellaneous Revenue	150	72	72
Transfers and Other Adjustments			
Revenue Transfer from California Seniors Special Fund (0886) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2	-	-
Total Revenues, Transfers, and Other Adjustments	\$152	\$77	\$77
Total Resources	\$494	\$510	\$516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	46	63	63
7730 Franchise Tax Board (State Operations)	3	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	2	5
Total Expenditures and Expenditure Adjustments	\$61	\$71	\$72
FUND BALANCE	\$433	\$439	\$444
Reserve for economic uncertainties	433	439	444

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.0	5.0	5.0	\$266	\$410	\$410
Salary and Other Adjustments	-	-	-	12	14	11
Totals, Adjustments	-	-	-	\$12	\$14	\$11
TOTALS, SALARIES AND WAGES	3.0	5.0	5.0	\$278	\$424	\$421

4185 California Senior Legislature

The California Senior Legislature was established in 1980 for the purpose of providing model legislation for older citizens and advocating for the needs of seniors.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3940 California Senior Legislature	1.0	1.0	1.0	\$182	\$321	\$441
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$182	\$321	\$441
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$182	\$316	\$316
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund				-	5	125
TOTALS, EXPENDITURES, ALL FUNDS				\$182	\$321	\$441

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4185 California Senior Legislature - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code Section 9300; Revenue and Taxation Code Sections 18730-18733.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$4	\$-	-	\$4	\$-	-
• Retirement Rate Adjustments	3	-	-	3	-	-
• Benefit Adjustments	2	-	-	2	-	-
Totals, Other Workload Budget Adjustments	\$9	\$-	-	\$9	\$-	-
Totals, Workload Budget Adjustments	\$9	\$-	-	\$9	\$-	-
Totals, Budget Adjustments	\$9	\$-	-	\$9	\$-	-

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns,
- Developing legislative proposals in response to those concerns, and
- Advocating for the inclusion of those concerns in legislative proposals of the State Legislature.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
3940 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0001 General Fund		\$182	\$316	\$316
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund		-	5	125
Totals, State Operations		\$182	\$321	\$441
TOTALS, EXPENDITURES				
State Operations		182	321	441
Totals, Expenditures		\$182	\$321	\$441

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	\$105	\$105	\$105
Other Adjustments	-	-	-	3	4	4
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$108	\$109	\$109

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4185 California Senior Legislature - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Benefits	-	-	-	64	65	68
Totals, Personal Services	1.0	1.0	1.0	\$172	\$174	\$177
OPERATING EXPENSES AND EQUIPMENT				\$10	\$147	\$264
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$182	\$321	\$441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$307	\$316
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$182	\$316	\$316
TOTALS, EXPENDITURES	\$182	\$316	\$316
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	\$125
Totals Available	-	\$5	\$125
TOTALS, EXPENDITURES	-	\$5	\$125
Total Expenditures, All Funds, (State Operations)	\$182	\$321	\$441

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N</u>			
BEGINNING BALANCE	\$443	\$577	\$689
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$441	\$577	\$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	3	6	6
4172500 Miscellaneous Revenue	145	120	120
Total Revenues, Transfers, and Other Adjustments	\$148	\$126	\$126
Total Resources	\$589	\$703	\$815
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	5	125
7730 Franchise Tax Board (State Operations)	3	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	3	6
Total Expenditures and Expenditure Adjustments	\$12	\$14	\$137
FUND BALANCE	\$577	\$689	\$678
Reserve for economic uncertainties	577	689	678

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4185 California Senior Legislature - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1.0	1.0	1.0	\$105	\$105	\$105
Salary and Other Adjustments	-	-	-	3	4	4
Totals, Adjustments	-	-	-	\$3	\$4	\$4
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$108	\$109	\$109

4250 California Children and Families Commission

Convene, partner in, support, and help lead the movement to create and implement a comprehensive, integrated, and coordinated system for California's children prenatal through 5 and their families. Promote, support, and optimize early childhood development.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3950	California Children and Families Commission	-	-	-	\$446,581	\$342,363	\$342,363
9990	Unscheduled Items of Appropriation	-	-	-	2,000	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$448,581	\$342,363	\$342,363
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$2,000	\$-	\$-
0585	Counties Children and Families Account, California Children and Families Trust Fund				353,127	269,752	269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund				27,344	21,091	21,091
0634	Education Account, California Children and Families Trust Fund				23,897	18,687	18,687
0636	Child Care Account, California Children and Families Trust Fund				14,232	11,105	11,105
0637	Research and Development Account, California Children and Families Trust Fund				14,446	11,319	11,319
0638	Administration Account, California Children and Families Trust Fund				4,604	3,562	3,562
0639	Unallocated Account, California Children and Families Trust Fund				8,931	6,847	6,847
TOTALS, EXPENDITURES, ALL FUNDS					\$448,581	\$342,363	\$342,363

[†] Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

PROGRAM DESCRIPTIONS**3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION**

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. The Commission is responsible for the implementation of comprehensive and integrated services, systems and solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children

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4250 California Children and Families Commission - Continued

through the age of five years. These initiatives and projects address recognized needs related to children's school readiness, including community awareness, education, nurturing, child care, social services, health care and research.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	\$4,604	\$3,562	\$3,562
	Totals, State Operations	\$4,604	\$3,562	\$3,562
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$353,127	\$269,752	\$269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	27,344	21,091	21,091
0634	Education Account, California Children and Families Trust Fund	23,897	18,687	18,687
0636	Child Care Account, California Children and Families Trust Fund	14,232	11,105	11,105
0637	Research and Development Account, California Children and Families Trust Fund	14,446	11,319	11,319
0639	Unallocated Account, California Children and Families Trust Fund	8,931	6,847	6,847
	Totals, Local Assistance	\$441,977	\$338,801	\$338,801
PROGRAM REQUIREMENTS				
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	Local Assistance:			
0001	General Fund	\$2,000	\$-	\$-
	Totals, Local Assistance	\$2,000	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	4,604	3,562	3,562
	Local Assistance	443,977	338,801	338,801
	Totals, Expenditures	\$448,581	\$342,363	\$342,363

[†] Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Net Totals, Salaries and Wages	-	-	-	\$1,527	\$1,527	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,085	\$3,085	\$3,085
OPERATING EXPENSES AND EQUIPMENT						
				\$142	\$142	\$142
SPECIAL ITEMS OF EXPENSES						
				1,377	335	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,604	\$3,562	\$3,562

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	418,833	313,657	313,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$443,977	\$338,801	\$338,801

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,604	\$3,562	\$3,562
TOTALS, EXPENDITURES	\$4,604	\$3,562	\$3,562
Total Expenditures, All Funds, (State Operations)	\$4,604	\$3,562	\$3,562
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Chapter 240, Statutes of 2021, Section 19.56	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	-	-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$353,127	\$269,752	\$269,752
TOTALS, EXPENDITURES	\$353,127	\$269,752	\$269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$27,344	\$21,091	\$21,091
TOTALS, EXPENDITURES	\$27,344	\$21,091	\$21,091
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$23,897	\$18,687	\$18,687
TOTALS, EXPENDITURES	\$23,897	\$18,687	\$18,687
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$14,232	\$11,105	\$11,105
TOTALS, EXPENDITURES	\$14,232	\$11,105	\$11,105
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$14,446	\$11,319	\$11,319
TOTALS, EXPENDITURES	\$14,446	\$11,319	\$11,319
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,931	\$6,847	\$6,847
TOTALS, EXPENDITURES	\$8,931	\$6,847	\$6,847

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (Local Assistance)	\$443,977	\$338,801	\$338,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$448,581	\$342,363	\$342,363

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0585 Counties Children and Families Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$48,892	\$43,992	\$43,992
Adjusted Beginning Balance	\$48,892	\$43,992	\$43,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	348,151	269,676	269,676
Total Revenues, Transfers, and Other Adjustments	\$348,227	\$269,752	\$269,752
Total Resources	\$397,119	\$313,744	\$313,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	353,127	269,752	269,752
Total Expenditures and Expenditure Adjustments	\$353,127	\$269,752	\$269,752
FUND BALANCE	\$43,992	\$43,992	\$43,992
Reserve for economic uncertainties	43,992	43,992	43,992
<u>0623 California Children and Families First Trust Fund^s</u>			
BEGINNING BALANCE	\$37,761	\$25,453	\$29,095
Prior Year Adjustments	38,881	-	-
Adjusted Beginning Balance	\$76,642	\$25,453	\$29,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	309,584	277,529	253,912
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	-	23	23
Transfers and Other Adjustments			
Revenue Transfer from CA Children & Families First Trust Fund (0623) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-224	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-4,403	-3,371	-3,371
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,875	-2,875	-2,875
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-13,210	-10,113	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	-348,151	-269,676	-269,676

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	-22,015	-16,855	-16,855
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-7,433	-7,433	-7,433
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	-26,419	-20,226	-20,226
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-1,858	-1,858	-1,858
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-13,210	-10,113	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,807	-6,743	-6,743
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	-	367	355
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	-	3,116	2,942
Revenue Transfer from the California Health Care Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	-300	-5,946	-16,374
Revenue Transfer from the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	97,000	90,658	92,057
Total Revenues, Transfers, and Other Adjustments	<u>-\$42,133</u>	<u>\$16,672</u>	<u>-\$16,160</u>
Total Resources	<u>\$34,509</u>	<u>\$42,125</u>	<u>\$12,935</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	7,654	11,855	11,945
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,067	840	655
Total Expenditures and Expenditure Adjustments	<u>\$9,056</u>	<u>\$13,030</u>	<u>\$12,935</u>
FUND BALANCE	<u>\$25,453</u>	<u>\$29,095</u>	<u>-</u>
Reserve for economic uncertainties	25,453	29,095	-
<u>0631 Mass Media Communications Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$16,196	\$16,136	\$16,136
Adjusted Beginning Balance	<u>\$16,196</u>	<u>\$16,136</u>	<u>\$16,136</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	500	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	26,419	20,226	20,226
Total Revenues, Transfers, and Other Adjustments	<u>\$27,284</u>	<u>\$21,091</u>	<u>\$21,091</u>
Total Resources	<u>\$43,480</u>	<u>\$37,227</u>	<u>\$37,227</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	27,344	21,091	21,091
Total Expenditures and Expenditure Adjustments	<u>\$27,344</u>	<u>\$21,091</u>	<u>\$21,091</u>
FUND BALANCE	<u>\$16,136</u>	<u>\$16,136</u>	<u>\$16,136</u>
Reserve for economic uncertainties	16,136	16,136	16,136
<u>0634 Education Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$53,170	\$53,120	\$53,120

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$53,170	\$53,120	\$53,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	175	175	175
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	22,015	16,855	16,855
Total Revenues, Transfers, and Other Adjustments	\$23,847	\$18,687	\$18,687
Total Resources	\$77,017	\$71,807	\$71,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	23,897	18,687	18,687
Total Expenditures and Expenditure Adjustments	\$23,897	\$18,687	\$18,687
FUND BALANCE	\$53,120	\$53,120	\$53,120
Reserve for economic uncertainties	53,120	53,120	53,120
<u>0636 Child Care Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$27,136	\$27,106	\$27,106
Adjusted Beginning Balance	\$27,136	\$27,106	\$27,106
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	992	992
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	13,210	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	\$14,202	\$11,105	\$11,105
Total Resources	\$41,338	\$38,211	\$38,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	14,232	11,105	11,105
Total Expenditures and Expenditure Adjustments	\$14,232	\$11,105	\$11,105
FUND BALANCE	\$27,106	\$27,106	\$27,106
Reserve for economic uncertainties	27,106	27,106	27,106
<u>0637 Research and Development Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$44,034	\$44,004	\$44,004
Adjusted Beginning Balance	\$44,034	\$44,004	\$44,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	13,210	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	\$14,416	\$11,319	\$11,319
Total Resources	\$58,450	\$55,323	\$55,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	14,446	11,319	11,319
Total Expenditures and Expenditure Adjustments	\$14,446	\$11,319	\$11,319
FUND BALANCE	\$44,004	\$44,004	\$44,004
Reserve for economic uncertainties	44,004	44,004	44,004
<u>0638 Administration Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$6,793	\$5,532	\$4,535

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4250 California Children and Families Commission - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$6,793	\$5,532	\$4,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	4,403	3,371	3,371
Total Revenues, Transfers, and Other Adjustments	\$4,594	\$3,562	\$3,562
Total Resources	\$11,387	\$9,094	\$8,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	4,604	3,562	3,562
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,036	782	751
Total Expenditures and Expenditure Adjustments	\$5,855	\$4,559	\$4,528
FUND BALANCE	\$5,532	\$4,535	\$3,569
Reserve for economic uncertainties	5,532	4,535	3,569
<u>0639 Unallocated Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$13,662	\$13,642	\$13,642
Adjusted Beginning Balance	\$13,662	\$13,642	\$13,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	8,807	6,743	6,743
Total Revenues, Transfers, and Other Adjustments	\$8,911	\$6,847	\$6,847
Total Resources	\$22,573	\$20,489	\$20,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	8,931	6,847	6,847
Total Expenditures and Expenditure Adjustments	\$8,931	\$6,847	\$6,847
FUND BALANCE	\$13,642	\$13,642	\$13,642
Reserve for economic uncertainties	13,642	13,642	13,642

[†] Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$1,527	\$1,527	\$1,527

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4250 California Children and Families Commission - Continued

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4260 State Department of Health Care Services

The mission of the State Department of Health Care Services (DHCS) is to provide Californians with access to affordable, integrated, high-quality health care, including medical, dental, mental health, substance use treatment services, and long-term care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the state's Medicaid Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3960010	Medical Care Services (Medi-Cal)	3,779.2	4,005.5	4,119.5	\$712,380	\$1,108,268	\$897,795
3960014	Eligibility (County Administration)	-	-	-	4,578,220	6,418,586	6,077,322
3960018	Fiscal Intermediary Management	-	-	-	426,664	525,323	591,874
3960022	Benefits (Medical Care and Services)	-	-	-	113,966,904	130,796,635	132,247,998
3960023	Children's Medical Services	124.9	124.9	124.9	213,141	243,867	251,357
3960032	Primary, Rural and Indian Health	21.3	21.3	21.3	1,532	45,212	15,204
3960050	Other Care Services	431.8	488.8	505.8	7,577,225	5,016,418	4,346,179
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,357.2	4,640.5	4,771.5	\$127,476,066	\$144,154,309	\$144,427,729
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$25,165,081	\$33,244,352	\$39,408,906
0009	Breast Cancer Control Account, Breast Cancer Fund				8,950	9,219	10,340
0080	Childhood Lead Poisoning Prevention Fund				-	989	989
0139	Driving Under-the-Influence Program Licensing Trust Fund				687	1,385	1,444
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				95,588	77,350	73,748
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				26,595	22,249	21,842
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				63,619	47,024	45,469
0243	Narcotic Treatment Program Licensing Trust Fund				1,784	1,913	1,903
0309	Perinatal Insurance Fund				537	11,072	13,388
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				102,369	104,548	121,576
0890	Federal Trust Fund				84,854,015	92,255,984	86,470,781
0942	Special Deposit Fund				58,092	57,890	80,144
0995	Reimbursements				1,022,946	2,295,961	2,091,698
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				10,604	9,600	30,632
3085	Mental Health Services Fund				6,252,908	3,360,305	3,293,238
3096	Nondesignated Public Hospital Supplemental Fund				-656	-177	-
3097	Private Hospital Supplemental Fund				-9,859	11,261	25,325
3099	Mental Health Facility Licensing Fund				30	373	373
3113	Residential and Outpatient Program Licensing Fund				7,569	2,748	11,797
3156	Childrens Health and Human Services Special Fund				-	416,000	-
3158	Hospital Quality Assurance Revenue Fund				3,483,282	3,659,400	5,188,271
3167	Skilled Nursing Facility Quality and Accountability Fund				-5,202	21,697	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund				4,351	4,011	1,076

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

FUNDING	2021-22*	2022-23*	2023-24*
3213 Long-Term Care Quality Assurance Fund	444,025	517,203	501,312
3305 Healthcare Treatment Fund	884,802	652,615	745,788
3311 Health Care Services Plan Fines and Penalties Fund	7,570	12,382	12,487
3323 Medi-Cal Emergency Medical Transport Fund	70,107	62,368	63,001
3331 Medi-Cal Drug Rebate Fund	1,474,916	1,788,007	1,853,824
3334 The Health Care Services Special Fund	2,517,457	2,065,534	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	343,191	574,920	401,766
3362 PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3375 Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3397 Opioid Settlements Fund	-	78,029	34,617
3398 California Emergency Relief Fund	-	1,083,000	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,773
3420 Medi-Cal County Behavioral Health Fund	-	-	1,048,717
3428 Managed Care Enrollment Fund	-	-	784,450
7502 Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503 Health Care Support Fund	15,252	41,051	162,219
8107 Whole Person Care Pilot Special Fund	307,289	-	-
8108 Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113 Designated Public Hospital Graduate Medical Education Special Fund	231,910	282,297	268,943
8124 Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506 Coronavirus Fiscal Recovery Fund of 2021	303,719	226,281	-
8507 Home & Community-Based Services American Rescue Plan Fund	-2,038,187	-345,227	333,583
TOTALS, EXPENDITURES, ALL FUNDS	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 42 U.S.C. Sections 1397aa-1397mm); United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21 et seq.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Subtitle A, Subchapter A, Parts 75 and 95.

Health and Safety Code, sections 1324-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131055.1.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.76, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 12534, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

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4260 State Department of Health Care Services - Continued

Revenue and Taxation Code, sections 30130.55, 30461.6, and 31005.

California Code of Regulations, Titles 9, 17 and 22.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$-3,413,054	\$3,971,817	-	\$3,012,536	\$-2,944,783	-
• Community Assistance, Recovery, and Empowerment Court (SB 1338)	-	-	-	5,000	-	2.0
• Workload Request	-	-	-	1,904	1,903	19.0
• Medi-Cal Enterprise System Modernization	-	-	-	1,379	6,418	7.0
• Gender-Affirming Care (SB 923)	-	-	-	1,348	1,348	11.0
• Children's Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,223	1,342	15.0
• Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)	-	-	-	1,200	1,200	10.0
• Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)	-	-	-	722	721	5.0
• Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations	-	-	-	713	965	10.0
• Electronic Visit Verification Phase II	-	-	-	497	1,634	3.0
• California Cancer Care Equity Act (SB 987)	-	-	-	458	604	3.0
• Dental Program Procurement	-	-	-	443	1,323	6.0
• Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)	-	-	-	382	382	5.0
• Behavioral Health Community-Based Continuum Demonstration	-	-	-	311	5,340	-
• Health Care Coverage: Contraceptives (SB 523)	-	-	-	228	227	3.0
• Public Social Services: Hearings (AB 1355)	-	-	-	193	330	2.0
• Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)	-	-	-	155	155	2.0
• Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)	-	-	-	152	152	2.0
• Statewide Automated Welfare System Ongoing Support	-	-	-	120	348	3.0
• Opioid Settlements Fund State Directed Programs	-	-	-	-	32,000	-
• Local Educational Agency Medi-Cal Billing Option Program Withhold Return	-	-	-	-	7,450	-
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-	5,546	10.0
• Strengthening Oversight for Substance Use Disorder Licensing and Certification	-	-	-	-	2,012	12.0

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4260 State Department of Health Care Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Delay Behavioral Health Continuum Infrastructure Program	-480,700	-	-	-	-	-
• Delay Two-Week Checkwrite Hold Buyback	-377,664	-674,144	-	-	-	-
• Family Health Estimate	-14,493	3,303	-	-28,414	24,678	-
• Delay Behavioral Health Bridge Housing Program	-50,000	-	-	-200,000	-	-
• Managed Care Organization Tax Renewal	-	-	-	-316,536	825,572	-
Totals, Workload Budget Change Proposals	\$-4,335,911	\$3,300,976	-	\$2,484,014	\$-2,023,133	130.0
Other Workload Budget Adjustments						
• AB 85 Repayment Adjustment per Section 4.13	-10,541	-	-	39,657	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-	-	-	401,766	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	11,431	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,681	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	150,042	-	-	-	-
• County Mental Health Services Fund Allocation Adjustment	-	-369,073	-	-	-432,397	-
• Other Post-Employment Benefit Adjustments	-22	-26	-	-22	-26	-
• Retirement Rate Adjustments	5,054	6,893	-	5,054	6,893	-
• Salary Adjustments	5,573	7,787	-	4,347	6,061	-
• Benefit Adjustments	2,375	3,285	-	2,760	3,805	-
• Miscellaneous Baseline Adjustments	5,780	1,183,951	-	-	45,017	-
• Carryover/Reappropriation	239,400	-275,397	-	-	-	-
• SWCAP	-	-	-	-	-8,817	-
Totals, Other Workload Budget Adjustments	\$247,619	\$730,574	-	\$51,796	\$22,302	-
Totals, Workload Budget Adjustments	\$-4,088,292	\$4,031,550	-	\$2,535,810	\$-2,000,831	130.0
Totals, Budget Adjustments	\$-4,088,292	\$4,031,550	-	\$2,535,810	\$-2,000,831	130.0

PROGRAM DESCRIPTIONS**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to high-quality health care services in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following functional groups: Health Care Benefits and Eligibility; Health Care Delivery Systems; Health Care Financing; Behavioral Health; Audits and Investigations; Enterprise Data and Information Management; and Program Operations.

3960023 - CHILDREN'S MEDICAL SERVICES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program. These services are provided through Health Care Delivery Systems' Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Maternal Support Services, and Tribal Emergency Preparedness Program.

3960050 - OTHER CARE SERVICES

The Department is also responsible for coordinating and directing the delivery of non-Medi-Cal community health services; mental health and substance use disorder services; cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$292,900	\$549,327	\$350,622
0009	Breast Cancer Control Account, Breast Cancer Fund	2,798	3,067	3,059
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0139	Driving Under-the-Influence Program Licensing Trust Fund	687	1,385	1,444
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	585	756	754
0243	Narcotic Treatment Program Licensing Trust Fund	1,784	1,913	1,903
0309	Perinatal Insurance Fund	193	392	391
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	149	149
0890	Federal Trust Fund	472,963	655,745	597,047
0942	Special Deposit Fund	1,292	1,057	8,507
0995	Reimbursements	9,441	25,674	25,612
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	13,990	10,721	10,701
3099	Mental Health Facility Licensing Fund	30	373	373
3113	Residential and Outpatient Program Licensing Fund	7,569	2,748	11,797
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	325,372
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3397	Opioid Settlements Fund	-	63,279	2,617
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8124	Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506	Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	33,189	-1,529

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4260 State Department of Health Care Services - Continued

		2021-22*	2022-23*	2023-24*
Totals, State Operations		\$1,120,516	\$1,807,769	\$1,345,260
Local Assistance:				
0001	General Fund	\$24,872,181	\$32,695,025	\$39,058,284
0009	Breast Cancer Control Account, Breast Cancer Fund	6,152	6,152	7,281
0080	Childhood Lead Poisoning Prevention Fund	-	902	902
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	73,748
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	21,842
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	63,034	46,268	44,715
0309	Perinatal Insurance Fund	344	10,680	12,997
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	104,399	121,427
0890	Federal Trust Fund	84,381,052	91,600,239	85,873,734
0942	Special Deposit Fund	56,800	56,833	71,637
0995	Reimbursements	1,013,505	2,270,287	2,066,086
3079	Childrens Medical Services Rebate Fund	10,604	9,600	30,632
3085	Mental Health Services Fund	6,238,918	3,349,584	3,282,537
3096	Nondesignated Public Hospital Supplemental Fund	-656	-177	-
3097	Private Hospital Supplemental Fund	-9,859	11,261	25,325
3156	Childrens Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,657,515	5,186,395
3167	Skilled Nursing Facility Quality and Accountability Fund	-5,202	21,697	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	4,011	1,076
3213	Long-Term Care Quality Assurance Fund	444,025	517,203	501,312
3305	Healthcare Treatment Fund	883,398	651,127	744,303
3311	Health Care Services Plan Fines and Penalties Fund	7,570	11,895	12,000
3323	Medi-Cal Emergency Medical Transport Fund	70,000	61,976	62,610
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,788,007	1,853,824
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	36,925	136,631	76,394
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3397	Opioid Settlements Fund	-	14,750	32,000
3398	California Emergency Relief Fund	-	1,077,600	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,000
3420	Medi-Cal County Behavioral Health Fund	-	-	1,048,717
3428	Managed Care Enrollment Fund	-	-	784,450
7502	Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503	Health Care Support Fund	15,252	41,051	162,219
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	282,168	268,814
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-378,416	335,112
Totals, Local Assistance		\$126,355,550	\$142,346,540	\$143,082,469
SUBPROGRAM REQUIREMENTS				
3960010	Medical Care Services (Medi-Cal)			
State Operations:				
0001	General Fund	\$262,270	\$427,452	\$313,195
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	585	-	-
0309	Perinatal Insurance Fund	193	392	391

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4260 State Department of Health Care Services - Continued

		2021-22*	2022-23*	2023-24*
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	149	149
0890	Federal Trust Fund	433,360	607,272	548,500
0942	Special Deposit Fund	1,292	1,057	8,507
0995	Reimbursements	8,351	22,203	22,146
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	30	373	373
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	38,667	-1,529
	Totals, State Operations	\$712,380	\$1,108,268	\$897,795
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$821,994	\$1,633,678	\$1,411,565
0890	Federal Trust Fund	3,751,294	4,685,310	4,576,589
0942	Special Deposit Fund	1	-	-
0995	Reimbursements	96	54,171	41,671
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3167	Skilled Nursing Facility Quality and Accountability Fund	2,979	-	-
3311	Health Care Services Plan Fines and Penalties Fund	1,856	-	-
3420	Medi-Cal County Behavioral Health Fund	-	-	45,472
8507	Home & Community-Based Services American Rescue Plan Fund	-	45,277	1,875
	Totals, Local Assistance	\$4,578,220	\$6,418,586	\$6,077,322
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$150,129	\$162,403	\$163,925
0890	Federal Trust Fund	276,535	362,920	427,949
	Totals, Local Assistance	\$426,664	\$525,323	\$591,874
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	-\$5,478	\$-
	Totals, State Operations	\$-	-\$5,478	\$-
	Local Assistance:			
0001	General Fund	\$23,492,624	\$30,504,060	\$37,138,247
0080	Childhood Lead Poisoning Prevention Fund	-	902	902
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	73,748
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	21,842
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	49,196	31,753	30,200
0309	Perinatal Insurance Fund	344	10,680	12,997
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	104,399	121,427
0890	Federal Trust Fund	79,689,658	85,875,023	80,497,165

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4260 State Department of Health Care Services - Continued

		2021-22*	2022-23*	2023-24*
0942	Special Deposit Fund	56,799	56,833	71,637
0995	Reimbursements	1,012,797	2,199,545	2,007,750
3085	Mental Health Services Fund	-	31,050	27,327
3096	Nondesignated Public Hospital Supplemental Fund	-656	-177	-
3097	Private Hospital Supplemental Fund	-9,859	11,261	25,325
3156	Childrens Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,657,365	5,186,245
3167	Skilled Nursing Facility Quality and Accountability Fund	-8,181	21,697	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	4,011	1,076
3213	Long-Term Care Quality Assurance Fund	444,025	517,203	501,312
3305	Healthcare Treatment Fund	883,398	651,127	744,303
3323	Medi-Cal Emergency Medical Transport Fund	70,000	61,976	62,610
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,788,007	1,853,824
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	42,028	52,466
3398	California Emergency Relief Fund	-	1,077,600	-
3420	Medi-Cal County Behavioral Health Fund	-	-	1,003,245
3428	Managed Care Enrollment Fund	-	-	784,450
7502	Demonstration Disproportionate Share Hospital Fund	317,336	220,699	120,329
7503	Health Care Support Fund	15,252	41,051	162,219
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,235,912	1,145,301
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	282,168	268,814
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-423,693	333,237
	Totals, Local Assistance	\$113,966,904	\$130,802,113	\$132,247,998
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$14,831	\$15,434	\$15,385
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0890	Federal Trust Fund	9,788	11,753	11,733
0995	Reimbursements	243	553	553
	Totals, State Operations	\$24,862	\$27,827	\$27,758
	Local Assistance:			
0001	General Fund	\$177,566	\$202,100	\$188,533
0995	Reimbursements	109	4,340	4,434
3079	Childrens Medical Services Rebate Fund	10,604	9,600	30,632
	Totals, Local Assistance	\$188,279	\$216,040	\$223,599
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$491	\$928	\$926
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	756	754
0995	Reimbursements	538	1,324	1,320
	Totals, State Operations	\$1,029	\$3,008	\$3,000
	Local Assistance:			
0001	General Fund	\$-	\$41,576	\$11,576
0995	Reimbursements	503	628	628
	Totals, Local Assistance	\$503	\$42,204	\$12,204
	SUBPROGRAM REQUIREMENTS			

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4260 State Department of Health Care Services - Continued

		2021-22*	2022-23*	2023-24*
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$15,308	\$105,513	\$21,116
0009	Breast Cancer Control Account, Breast Cancer Fund	2,798	3,067	3,059
0139	Driving Under-the-Influence Program Licensing Trust Fund	687	1,385	1,444
0243	Narcotic Treatment Program Licensing Trust Fund	1,784	1,913	1,903
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	29,815	36,720	36,814
0995	Reimbursements	309	1,594	1,593
3085	Mental Health Services Fund	13,990	10,721	10,701
3113	Residential and Outpatient Program Licensing Fund	7,569	2,748	11,797
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	325,372
3397	Opioid Settlements Fund	-	63,279	2,617
8124	Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506	Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
	Totals, State Operations	\$382,245	\$674,144	\$416,707
	Local Assistance:			
0001	General Fund	\$229,868	\$151,208	\$144,438
0009	Breast Cancer Control Account, Breast Cancer Fund	6,152	6,152	7,281
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,838	14,515	14,515
0890	Federal Trust Fund	663,565	676,986	372,031
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	6,238,918	3,318,534	3,255,210
3311	Health Care Services Plan Fines and Penalties Fund	5,714	11,895	12,000
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	36,925	136,631	76,394
3397	Opioid Settlements Fund	-	14,750	32,000
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	4,000
	Totals, Local Assistance	\$7,194,980	\$4,342,274	\$3,929,472
	TOTALS, EXPENDITURES			
	State Operations	1,120,516	1,807,769	1,345,260
	Local Assistance	126,355,550	142,346,540	143,082,469
	Totals, Expenditures	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
Other Adjustments	-	-	130.0	-23,252	9,250	23,260
Net Totals, Salaries and Wages	4,357.2	4,640.5	4,771.5	\$354,238	\$427,850	\$419,700
Staff Benefits	-	-	-	134,266	244,618	242,931
Totals, Personal Services	4,357.2	4,640.5	4,771.5	\$488,504	\$672,468	\$662,631

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4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
OPERATING EXPENSES AND EQUIPMENT				\$307,850	\$1,110,543	\$663,122
SPECIAL ITEMS OF EXPENSES				324,162	24,758	19,507
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,120,516	\$1,807,769	\$1,345,260

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$126,455,550	\$142,346,540	\$143,082,469
Other Special Items of Expense	-100,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$126,355,550	\$142,346,540	\$143,082,469

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288,448	\$523,306	\$343,243
Adjustment per 2022 Budget Act, Item 4260-101-0001, Provision 18(b)	-	780	-
Allocation for Employee Compensation	-	5,517	-
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	2,352	-
Community Assistance, Recovery, and Empowerment Act (AB 179)	-	5,000	-
Section 3.60 Pension Contribution Adjustment	-	5,007	-
017 Budget Act appropriation	4,452	7,261	7,379
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Totals Available	\$292,900	\$549,327	\$350,622
TOTALS, EXPENDITURES	\$292,900	\$549,327	\$350,622
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,957	\$3,059
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$2,798	\$3,067	\$3,059
TOTALS, EXPENDITURES	\$2,798	\$3,067	\$3,059
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$87	\$87
Totals Available	-	\$87	\$87
TOTALS, EXPENDITURES	-	\$87	\$87
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$687	\$1,412	\$1,444
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$687	\$1,447	\$1,444
Unexpended balance, estimated savings	-	-62	-
TOTALS, EXPENDITURES	\$687	\$1,385	\$1,444
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$585	\$744	\$754
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$585	\$756	\$754
TOTALS, EXPENDITURES	\$585	\$756	\$754
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,784	\$1,792	\$1,903
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	43	-
Totals Available	\$1,784	\$1,913	\$1,903
TOTALS, EXPENDITURES	\$1,784	\$1,913	\$1,903
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$383	\$388
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
017 Budget Act appropriation	-	3	3
Totals Available	\$193	\$392	\$391
TOTALS, EXPENDITURES	\$193	\$392	\$391
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$61	\$149	\$149
TOTALS, EXPENDITURES	\$61	\$149	\$149
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$448,445	\$600,868	\$554,671
Allocation for Employee Compensation	-	6,914	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	2,932	-
Section 3.60 Pension Contribution Adjustment	-	6,188	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	18	337	327
007 Budget Act appropriation (Medi-Cal flow-through)	18,623	20,237	20,364
017 Budget Act appropriation	5,877	17,445	17,149

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122
Prior Year Balances Available:			
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	-	4,693	4,269
Totals Available	\$472,963	\$660,014	\$597,047
Balance available in subsequent years	-	-4,269	-
TOTALS, EXPENDITURES	\$472,963	\$655,745	\$597,047
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,030	\$1,035	\$8,485
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	262	22	22
Totals Available	\$1,292	\$1,057	\$8,507
TOTALS, EXPENDITURES	\$1,292	\$1,057	\$8,507
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,441	\$25,674	\$25,612
TOTALS, EXPENDITURES	\$9,441	\$25,674	\$25,612
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,990	\$10,459	\$10,701
Allocation for Employee Compensation	-	119	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	95	-
Totals Available	\$13,990	\$10,721	\$10,701
TOTALS, EXPENDITURES	\$13,990	\$10,721	\$10,701
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$373	\$373
Totals Available	\$30	\$373	\$373
TOTALS, EXPENDITURES	\$30	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,569	\$9,420	\$11,797
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	81	-
Section 3.60 Pension Contribution Adjustment	-	159	-
Totals Available	\$7,569	\$9,861	\$11,797
Unexpended balance, estimated savings	-	-7,113	-
TOTALS, EXPENDITURES	\$7,569	\$2,748	\$11,797
3158 Hospital Quality Assurance Revenue Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,430	\$1,789	\$1,876
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	35	-
TOTALS, EXPENDITURES	\$2,430	\$1,885	\$1,876
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,431	\$1,485
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,404	\$1,488	\$1,485
TOTALS, EXPENDITURES	\$1,404	\$1,488	\$1,485
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$487	\$487
Totals Available	-	\$487	\$487
TOTALS, EXPENDITURES	-	\$487	\$487
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$107	\$386	\$391
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$107	\$392	\$391
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$306,266	\$325,372	\$325,372
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	2,555	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	153	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	110,209	-
TOTALS, EXPENDITURES	\$306,266	\$438,289	\$325,372
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$748	\$748
Totals Available	-	\$748	\$748
TOTALS, EXPENDITURES	-	\$748	\$748
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$63,279	\$2,617
TOTALS, EXPENDITURES	-	\$63,279	\$2,617
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
001 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	5,400	-
Totals Available	-	\$5,400	-
TOTALS, EXPENDITURES	-	\$5,400	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	-	-	\$773
TOTALS, EXPENDITURES	-	-	\$773
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$113	\$127	\$129
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$113	\$129	\$129
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Pending Legislation	-	\$1,093	\$250
TOTALS, EXPENDITURES	-	\$1,093	\$250
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$3,719	\$1,500	-
Prior Year Balances Available:			
Item 4260-062-8506, Budget Act of 2021	-	6,281	-
Totals Available	\$3,719	\$7,781	-
TOTALS, EXPENDITURES	\$3,719	\$7,781	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,184	-	-
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	-	37,138	-1,529
Totals Available	\$2,184	\$37,138	-\$1,529
Balance available in subsequent years	-	-3,949	-
TOTALS, EXPENDITURES	\$2,184	\$33,189	-\$1,529
Total Expenditures, All Funds, (State Operations)	\$1,120,516	\$1,807,769	\$1,345,260
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,247,672	\$34,383,034	\$37,868,588
Medi-Cal Estimate	-	418,938	-
102 Budget Act appropriation	14,645	21,376	23,602
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	177,566	253,644	200,109
Family Health Estimate	-	-9,968	-
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	295,543	88,429
112 Budget Act appropriation as added by Chapter 2, Statutes of 2022 (transfer to Mental Health Services Fund)	100,000	-	-
113 Budget Act appropriation	1,033,612	1,081,025	-
Medi-Cal Estimate	-	8,726	-
114 Budget Act appropriation	6,901	14,962	10,083
Family Health Estimate	-	-4,525	-
115 Budget Act appropriation	15,315	8,500	500
116 Budget Act appropriation	33,900	126,153	91,198
117 Budget Act appropriation	661	4,435	4,484
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	-	-	375,000
Control Section 4.13, Budget Act of 2020	67,752	13,659	39,657

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
AB 85 Repayment Adjustment per Section 4.13	-	-10,541	-
Health and Safety Code section 100235(a)	3,000	3,000	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	47,857	-	-
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	2,044,390	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	-	1,109,641	347,896
Health and Safety Code section 100235(a)	3,000	-	3,000
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	924,992	361,378
Item 4260-101-0001, Budget Act of 2022	-	-	172,204
Totals Available	\$26,916,571	\$38,762,894	\$39,706,428
Unexpended balance, estimated savings	-	-3,893,946	-
Balance available in subsequent years	-	-1,412,178	-648,144
TOTALS, EXPENDITURES	\$26,916,571	\$33,456,770	\$39,058,284
Less funding provided by Federal Trust Fund	-2,044,390	-761,745	-
NET TOTALS, EXPENDITURES	\$24,872,181	\$32,695,025	\$39,058,284
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$6,152	\$7,989	\$7,281
Family Health Estimate	-	-300	-
Totals Available	\$6,152	\$7,689	\$7,281
Unexpended balance, estimated savings	-	-1,537	-
TOTALS, EXPENDITURES	\$6,152	\$6,152	\$7,281
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$916	\$902
Totals Available	-	\$916	\$902
Unexpended balance, estimated savings	-	-14	-
TOTALS, EXPENDITURES	-	\$902	\$902
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,588	\$77,350	\$73,748
Totals Available	\$95,588	\$77,350	\$73,748
TOTALS, EXPENDITURES	\$95,588	\$77,350	\$73,748
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,595	\$22,249	\$21,842
Totals Available	\$26,595	\$22,249	\$21,842
TOTALS, EXPENDITURES	\$26,595	\$22,249	\$21,842
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,196	\$31,765	\$30,200
114 Budget Act appropriation	13,838	14,515	14,515
Totals Available	\$63,034	\$46,280	\$44,715
Unexpended balance, estimated savings	-	-12	-
TOTALS, EXPENDITURES	\$63,034	\$46,268	\$44,715
0309 Perinatal Insurance Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$344	\$19,214	\$12,997
Totals Available	\$344	\$19,214	\$12,997
Unexpended balance, estimated savings	-	-8,534	-
TOTALS, EXPENDITURES	\$344	\$10,680	\$12,997
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$102,308	\$112,072	\$121,427
Totals Available	\$102,308	\$112,072	\$121,427
Unexpended balance, estimated savings	-	-7,673	-
TOTALS, EXPENDITURES	\$102,308	\$104,399	\$121,427
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$73,538,647	\$84,878,718	\$85,381,770
Medi-Cal Estimate	-	657,938	-
102 Budget Act appropriation	4,369	49,269	51,526
106 Budget Act appropriation	9,209	13,620	52,197
113 Budget Act appropriation	2,788,826	2,786,213	-
Medi-Cal Estimate	-	16,205	-
114 Budget Act appropriation	5,128	5,128	5,219
Family Health Estimate	-	-158	-
115 Budget Act appropriation	202,817	146,357	124,116
116 Budget Act appropriation	404,920	274,534	242,696
Behavioral Health Federal Funds Adjustment (AB 179)	-	2,043	-
Section 28.00 Budget Adjustment	-	106,375	-
117 Budget Act appropriation	2,828	16,523	16,210
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	2,044,390	-	-
Welfare and Institutions Code section 14169.53	5,329,218	-	-
Chapter 72, Statutes of 2021	44,266	-	-
Chapter 263, Statutes of 2021	6,434	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	-	450,709	-
Chapter 72, Statutes of 2021	-	142,707	-
Item 4260-101-0890, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	-15	-
Totals Available	\$84,381,052	\$89,546,166	\$85,873,734
Unexpended balance, estimated savings	-	2,054,073	-
TOTALS, EXPENDITURES	\$84,381,052	\$91,600,239	\$85,873,734
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$51,846	\$71,965	\$71,637
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	4,954	-	-
Totals Available	\$56,800	\$71,965	\$71,637
Unexpended balance, estimated savings	-	-15,132	-
TOTALS, EXPENDITURES	\$56,800	\$56,833	\$71,637
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,013,505	\$2,270,287	\$2,066,086
TOTALS, EXPENDITURES	\$1,013,505	\$2,270,287	\$2,066,086
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$10,604	\$5,762	\$30,632

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Family Health Estimate	-	3,838	-
TOTALS, EXPENDITURES	\$10,604	\$9,600	\$30,632
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$35,627	\$22,750
Welfare and Institutions Code sections 5890 and 5891(c)	6,338,918	3,687,607	3,255,210
County Mental Health Services Fund Allocation Adjustment	-	-369,073	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	-	-	4,577
Totals Available	\$6,338,918	\$3,354,161	\$3,282,537
Balance available in subsequent years	-	-4,577	-
TOTALS, EXPENDITURES	\$6,338,918	\$3,349,584	\$3,282,537
Less funding provided by General Fund	-100,000	-	-
NET TOTALS, EXPENDITURES	\$6,238,918	\$3,349,584	\$3,282,537
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,244	\$6,158	\$1,900
Totals Available	\$1,244	\$6,158	\$1,900
Unexpended balance, estimated savings	-	-4,435	-
TOTALS, EXPENDITURES	\$1,244	\$1,723	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$656	-\$177	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$108,541	\$311,341	\$143,725
Totals Available	\$108,541	\$311,341	\$143,725
Unexpended balance, estimated savings	-	-181,680	-
TOTALS, EXPENDITURES	\$108,541	\$129,661	\$143,725
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$9,859	\$11,261	\$25,325
3156 Childrens Health and Human Services Special Fund			
Unexpended balance, estimated savings	-	416,000	-
TOTALS, EXPENDITURES	-	\$416,000	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,480,852	\$3,809,074	\$5,186,395
Totals Available	\$3,480,852	\$3,809,074	\$5,186,395
Unexpended balance, estimated savings	-	-151,559	-
TOTALS, EXPENDITURES	\$3,480,852	\$3,657,515	\$5,186,395
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$42,655	\$20,500	-
Totals Available	\$42,655	\$20,500	-
Unexpended balance, estimated savings	-	1,197	-
TOTALS, EXPENDITURES	\$42,655	\$21,697	-
Less funding provided by General Fund	-47,857	-	-
NET TOTALS, EXPENDITURES	-\$5,202	\$21,697	-
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,351	\$1,120	\$1,076
Totals Available	\$4,351	\$1,120	\$1,076

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Unexpended balance, estimated savings	-	2,891	-
TOTALS, EXPENDITURES	\$4,351	\$4,011	\$1,076
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	444,025	495,668	501,312
Totals Available	\$444,025	\$495,668	\$501,312
Unexpended balance, estimated savings	-	21,535	-
TOTALS, EXPENDITURES	\$444,025	\$517,203	\$501,312
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$741,675	\$864,603	\$832,732
103 Budget Act appropriation	141,723	-	-
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	(324,242)	(-)	(-)
Totals Available	\$883,398	\$864,603	\$832,732
Unexpended balance, estimated savings	-	-213,476	-
TOTALS, EXPENDITURES	\$883,398	\$651,127	\$832,732
Less funding provided by General Fund	-	-	-88,429
NET TOTALS, EXPENDITURES	\$883,398	\$651,127	\$744,303
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$5,714	\$11,895	\$12,000
Welfare and Institutions Code section 15894(a)	1,856	-	-
TOTALS, EXPENDITURES	\$7,570	\$11,895	\$12,000
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$70,000	\$65,482	\$62,610
Totals Available	\$70,000	\$65,482	\$62,610
Unexpended balance, estimated savings	-	-3,506	-
TOTALS, EXPENDITURES	\$70,000	\$61,976	\$62,610
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$1,474,916	\$1,841,255	\$1,853,824
Totals Available	\$1,474,916	\$1,841,255	\$1,853,824
Unexpended balance, estimated savings	-	-53,248	-
TOTALS, EXPENDITURES	\$1,474,916	\$1,788,007	\$1,853,824
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,517,457	\$2,065,534	-
TOTALS, EXPENDITURES	\$2,517,457	\$2,065,534	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$36,925	\$76,394	\$76,394
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	8,876	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,528	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	39,833	-
TOTALS, EXPENDITURES	\$36,925	\$136,631	\$76,394
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$23,168	\$40,780	-
Prior Year Balances Available:			
Welfare and Institutions Code 11414	-	-	52,466
Totals Available	\$23,168	\$40,780	\$52,466
Unexpended balance, estimated savings	-	1,248	-
TOTALS, EXPENDITURES	\$23,168	\$42,028	\$52,466
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	-	\$14,750	\$32,000
TOTALS, EXPENDITURES	-	\$14,750	\$32,000
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
101 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	1,077,600	-
Totals Available	-	\$1,077,600	-
TOTALS, EXPENDITURES	-	\$1,077,600	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	-	-	\$4,000
TOTALS, EXPENDITURES	-	-	\$4,000
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,423,717
TOTALS, EXPENDITURES	-	-	\$1,423,717
Less funding provided by General Fund	-	-	-375,000
NET TOTALS, EXPENDITURES	-	-	\$1,048,717
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$784,450
TOTALS, EXPENDITURES	-	-	\$784,450
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$317,336	\$195,365	\$120,329
Totals Available	\$317,336	\$195,365	\$120,329
Unexpended balance, estimated savings	-	25,334	-
TOTALS, EXPENDITURES	\$317,336	\$220,699	\$120,329
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$15,252	\$487	\$162,219
Totals Available	\$15,252	\$487	\$162,219
Unexpended balance, estimated savings	-	40,564	-
TOTALS, EXPENDITURES	\$15,252	\$41,051	\$162,219
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$307,289	-	-
TOTALS, EXPENDITURES	\$307,289	-	-
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,430,221	\$1,272,004	\$1,145,301
Totals Available	\$1,430,221	\$1,272,004	\$1,145,301
Unexpended balance, estimated savings	-	-36,092	-
TOTALS, EXPENDITURES	\$1,430,221	\$1,235,912	\$1,145,301

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$231,797	\$220,470	\$268,814
Totals Available	\$231,797	\$220,470	\$268,814
Unexpended balance, estimated savings	-	61,698	-
TOTALS, EXPENDITURES	\$231,797	\$282,168	\$268,814
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$300,000	\$218,500	-
TOTALS, EXPENDITURES	\$300,000	\$218,500	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,019	-	-
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	-	932,445	549,116
Totals Available	\$4,019	\$932,445	\$549,116
Balance available in subsequent years	-	-549,116	-214,004
TOTALS, EXPENDITURES	\$4,019	\$383,329	\$335,112
Less funding provided by the General Fund	-2,044,390	-761,745	-
NET TOTALS, EXPENDITURES	-\$2,040,371	-\$378,416	\$335,112
Total Expenditures, All Funds, (Local Assistance)	\$126,355,550	\$142,346,540	\$143,082,469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,476,066	\$144,154,309	\$144,427,729

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$5,330	\$5,413	\$3,436
Prior Year Adjustments	2,490	-	-
Adjusted Beginning Balance	\$7,820	\$5,413	\$3,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	191	202	199
4163000 Investment Income - Surplus Money Investments	25	78	78
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Control Account, Breast Cancer Fund (0009) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-63	-	-
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	1,834	1,576	1,408
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	4,762	5,581	5,220
Total Revenues, Transfers, and Other Adjustments	\$6,749	\$7,437	\$6,905
Total Resources	\$14,569	\$12,850	\$10,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
4260 State Department of Health Care Services (State Operations)	2,798	3,067	3,059
4260 State Department of Health Care Services (Local Assistance)	6,152	6,152	7,281
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	206	195	-
Total Expenditures and Expenditure Adjustments	\$9,156	\$9,414	\$10,340
FUND BALANCE	\$5,413	\$3,436	\$1
Reserve for economic uncertainties	5,413	3,436	1
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$18	\$1	\$898
Prior Year Adjustments	-408	-	-
Adjusted Beginning Balance	-\$390	\$1	\$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,078	2,275	1,450
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	5	10
Total Revenues, Transfers, and Other Adjustments	\$1,078	\$2,282	\$1,462
Total Resources	\$688	\$2,283	\$2,360
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	687	1,385	1,444
Total Expenditures and Expenditure Adjustments	\$687	\$1,385	\$1,444
FUND BALANCE	\$1	\$898	\$916
Reserve for economic uncertainties	1	898	916
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$4,789	\$4,977	\$5,098
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$4,786	\$4,977	\$5,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,182	2,226	2,244
4129400 Other Regulatory Licenses and Permits	16	12	-
4173000 Penalty Assessments - Other	1	1	-
Transfers and Other Adjustments			
Revenue Transfer from Narcotic Treatment Program Licensing Trust Fund (0243) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-42	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,157	\$2,239	\$2,244
Total Resources	\$6,943	\$7,216	\$7,342
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,784	1,913	1,903
9892 Supplemental Pension Payments (State Operations)	61	61	60
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	121	144	170
Total Expenditures and Expenditure Adjustments	\$1,966	\$2,118	\$2,133
FUND BALANCE	\$4,977	\$5,098	\$5,209
Reserve for economic uncertainties	4,977	5,098	5,209
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$41,076	\$40,573	\$31,482
Prior Year Adjustments	-181	-	-
Adjusted Beginning Balance	\$40,895	\$40,573	\$31,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	248	2,008	2,008
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Perinatal Insurance Fund (0309) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	\$240	\$2,008	\$2,008
Total Resources	\$41,135	\$42,581	\$33,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	193	392	391
4260 State Department of Health Care Services (Local Assistance)	344	10,680	12,997
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$562	\$11,099	\$13,425
FUND BALANCE	\$40,573	\$31,482	\$20,065
Reserve for economic uncertainties	40,573	31,482	20,065
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$23,711	\$22,508	\$22,665
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$23,737	\$22,508	\$22,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	312	312
4172500 Miscellaneous Revenue	101,103	104,399	121,427
Total Revenues, Transfers, and Other Adjustments	\$101,146	\$104,711	\$121,739
Total Resources	\$124,883	\$127,219	\$144,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	61	149	149
4260 State Department of Health Care Services (Local Assistance)	102,308	104,399	121,427
9892 Supplemental Pension Payments (State Operations)	6	6	5
Total Expenditures and Expenditure Adjustments	\$102,375	\$104,554	\$121,581
FUND BALANCE	\$22,508	\$22,665	\$22,823
Reserve for economic uncertainties	22,508	22,665	22,823
<u>3019 Substance Abuse Treatment Trust Fund^S</u>			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<u>3079 Childrens Medical Services Rebate Fund^S</u>			
BEGINNING BALANCE	\$137,724	\$50,873	\$51,519
Prior Year Adjustments	-77,437	-	-
Adjusted Beginning Balance	\$60,287	\$50,873	\$51,519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	162	646	646
4172500 Miscellaneous Revenue	1,028	9,600	30,632
Total Revenues, Transfers, and Other Adjustments	\$1,190	\$10,246	\$31,278
Total Resources	\$61,477	\$61,119	\$82,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	10,604	9,600	30,632
Total Expenditures and Expenditure Adjustments	\$10,604	\$9,600	\$30,632
FUND BALANCE	\$50,873	\$51,519	\$52,165
Reserve for economic uncertainties	50,873	51,519	52,165
<u>3085 Mental Health Services Fund^S</u>			
BEGINNING BALANCE	\$102,512	\$706,325	\$622,579

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	1,649,614	-	-
Adjusted Beginning Balance	\$1,752,126	\$706,325	\$622,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	5,566,596	3,631,056	3,564,399
4163000 Investment Income - Surplus Money Investments	2,138	2,138	2,138
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-40	-	-
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c) (EO 21/22-276)	-5	-	-
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-660	-	-
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-124,986	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$5,443,071	\$3,493,194	\$3,426,537
Total Resources	\$7,195,197	\$4,199,519	\$4,049,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,191	1,263	1,251
0977 California Health Facilities Financing Authority (Local Assistance)	16,070	18,219	4,000
2240 Department of Housing and Community Development (Local Assistance)	154	433	-
4140 Department of Health Care Access and Information (State Operations)	2,757	3,001	605
4140 Department of Health Care Access and Information (Local Assistance)	7,978	11,992	2,000
4260 State Department of Health Care Services (State Operations)	13,990	10,721	10,701
4260 State Department of Health Care Services (Local Assistance)	6,338,918	3,349,584	3,282,537
4265 Department of Public Health (State Operations)	13,755	5,202	2,598
4300 Department of Developmental Services (State Operations)	274	511	511
4300 Department of Developmental Services (Local Assistance)	730	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	24,514	59,023	13,663
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	158,410	107,405	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,049	1,082	1,081
6100 Department of Education (State Operations)	127	192	192
6870 Board of Governors of the California Community Colleges (State Operations)	110	115	115
7501 Department of Human Resources (State Operations)	-	150	150
8940 Military Department (State Operations)	1,261	1,604	1,661
8955 Department of Veterans Affairs (State Operations)	270	299	298
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	509	509	505
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,536	3,625	3,001
Less funding provided by General Fund (Local Assistance)	-100,000	-	-
Total Expenditures and Expenditure Adjustments	\$6,488,873	\$3,576,940	\$3,361,185
FUND BALANCE	\$706,325	\$622,579	\$687,931
Reserve for economic uncertainties	706,325	622,579	687,931
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$4,345	\$5,016	\$5,679
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$4,349	\$5,016	\$5,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	65	65

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
4172500 Miscellaneous Revenue	-	421	440
Total Revenues, Transfers, and Other Adjustments	\$11	\$486	\$505
Total Resources	\$4,360	\$5,502	\$6,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,244	1,723	1,900
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$656	-\$177	-
FUND BALANCE	\$5,016	\$5,679	\$6,184
Reserve for economic uncertainties	5,016	5,679	6,184
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$7,849	\$39,406	\$69,772
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	\$7,877	\$39,406	\$69,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,510	21,685	25,325
4163000 Investment Income - Surplus Money Investments	160	508	508
4172500 Miscellaneous Revenue	-	19,434	20,044
Total Revenues, Transfers, and Other Adjustments	\$21,670	\$41,627	\$45,877
Total Resources	\$29,547	\$81,033	\$115,649
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	108,541	129,661	143,725
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$9,859	\$11,261	\$25,325
FUND BALANCE	\$39,406	\$69,772	\$90,324
Reserve for economic uncertainties	39,406	69,772	90,324
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$2,164	\$2,628	\$2,613
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$2,154	\$2,628	\$2,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	550	398	398
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Facility Licensing Fund (3099) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-9	-	-
Total Revenues, Transfers, and Other Adjustments	\$541	\$398	\$398
Total Resources	\$2,695	\$3,026	\$3,011
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	30	373	373
9892 Supplemental Pension Payments (State Operations)	12	12	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	36
Total Expenditures and Expenditure Adjustments	\$67	\$413	\$422
FUND BALANCE	\$2,628	\$2,613	\$2,589
Reserve for economic uncertainties	2,628	2,613	2,589
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	\$885	-	\$2,700
Prior Year Adjustments	191	-	-
Adjusted Beginning Balance	\$1,076	-	\$2,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
4127300 Refinery Fees	1	-	-
4127400 Renewal Fees	4,985	\$3,294	8,396
4129200 Other Regulatory Fees	290	324	566
4129400 Other Regulatory Licenses and Permits	1,623	1,703	2,981
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	134	127	127
Total Revenues, Transfers, and Other Adjustments	\$7,035	\$5,448	\$12,070
Total Resources	\$8,111	\$5,448	\$14,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	7,569	2,748	11,797
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	542	-	-
Total Expenditures and Expenditure Adjustments	\$8,111	\$2,748	\$11,797
FUND BALANCE	-	\$2,700	\$2,973
Reserve for economic uncertainties	-	2,700	2,973
<u>3156 Childrens Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$414,495	\$415,577	\$4,935
Prior Year Adjustments	314	-	-
Adjusted Beginning Balance	\$414,809	\$415,577	\$4,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	768	5,358	5,358
Total Revenues, Transfers, and Other Adjustments	\$768	\$5,358	\$5,358
Total Resources	\$415,577	\$420,935	\$10,293
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	416,000	-
Total Expenditures and Expenditure Adjustments	-	\$416,000	-
FUND BALANCE	\$415,577	\$4,935	\$10,293
Reserve for economic uncertainties	415,577	4,935	10,293
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,129,302	\$1,213,308	\$1,795,266
Prior Year Adjustments	393	-	-
Adjusted Beginning Balance	\$1,129,695	\$1,213,308	\$1,795,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,564,613	4,223,995	5,005,540
4163000 Investment Income - Surplus Money Investments	2,442	17,499	17,499
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-39	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,567,016	\$4,241,494	\$5,023,039
Total Resources	\$4,696,711	\$5,454,802	\$6,818,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,430	1,885	1,876
4260 State Department of Health Care Services (Local Assistance)	3,480,852	3,657,515	5,186,395
9892 Supplemental Pension Payments (State Operations)	12	12	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	124	170
Total Expenditures and Expenditure Adjustments	\$3,483,403	\$3,659,536	\$5,188,441
FUND BALANCE	\$1,213,308	\$1,795,266	\$1,629,864
Reserve for economic uncertainties	1,213,308	1,795,266	1,629,864
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$19,512	\$26,308	\$5,398

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$19,587	\$26,308	\$5,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	287	287
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	3,385	500	500
Total Revenues, Transfers, and Other Adjustments	\$3,419	\$787	\$787
Total Resources	\$23,006	\$27,095	\$6,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	1,900	-	-
4260 State Department of Health Care Services (Local Assistance)	42,655	21,697	-
Less funding provided by General Fund (Local Assistance)	-47,857	-	-
Total Expenditures and Expenditure Adjustments	-\$3,302	\$21,697	-
FUND BALANCE	\$26,308	\$5,398	\$6,185
Reserve for economic uncertainties	26,308	5,398	6,185
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$2,235	\$1,820	\$1,222
Prior Year Adjustments	779	-	-
Adjusted Beginning Balance	\$3,014	\$1,820	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	31	31
4173000 Penalty Assessments - Other	3,154	3,382	329
Total Revenues, Transfers, and Other Adjustments	\$3,157	\$3,413	\$360
Total Resources	\$6,171	\$5,233	\$1,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	4,351	4,011	1,076
Total Expenditures and Expenditure Adjustments	\$4,351	\$4,011	\$1,076
FUND BALANCE	\$1,820	\$1,222	\$506
Reserve for economic uncertainties	1,820	1,222	506
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^s</u>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s</u>			
BEGINNING BALANCE	\$19,993	\$787	\$797
Prior Year Adjustments	-19,243	-	-
Adjusted Beginning Balance	\$750	\$787	\$797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	10	10
Total Revenues, Transfers, and Other Adjustments	\$37	\$10	\$10
Total Resources	\$787	\$797	\$807
FUND BALANCE	\$787	\$797	\$807
Reserve for economic uncertainties	787	797	807
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$92,345	\$93,617	\$163,064
Prior Year Adjustments	65,405	-	-
Adjusted Beginning Balance	\$157,750	\$93,617	\$163,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	379,892	586,650	583,193
Total Revenues, Transfers, and Other Adjustments	\$379,892	\$586,650	\$583,193
Total Resources	\$537,642	\$680,267	\$746,257
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	444,025	517,203	501,312
Total Expenditures and Expenditure Adjustments	\$444,025	\$517,203	\$501,312
FUND BALANCE	\$93,617	\$163,064	\$244,945
Reserve for economic uncertainties	93,617	163,064	244,945
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	\$1	\$186	\$185
Prior Year Adjustments	-73	-	-
Adjusted Beginning Balance	-\$72	\$186	\$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,248,570	1,115,492	1,020,576
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research, & Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-21	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code 30130.54(a)	-3,667	-3,153	-2,817
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code 30130.54(a)	-96,700	-84,712	-75,683
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-54,572	-49,662	-44,369
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Coronavirus Relief Fund (8505) per EO E 21/22-150 COVID-19	1	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-18,847	-16,784	-15,464
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-18,336	-15,764	-14,084
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-36,437	-33,843	-30,236
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	-792,648	-705,780	-650,271
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-32,794	-30,458	-27,212
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-48,332	-43,035	-39,651

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,466	-5,076	-4,535
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-106,816	-95,108	-87,628
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-27,328	-25,382	-22,677
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,466	-5,076	-4,535
Total Revenues, Transfers, and Other Adjustments	\$1,146	\$1,659	\$1,414
Total Resources	\$1,074	\$1,445	\$1,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	502	1,202	897
8855 California State Auditor's Office (State Operations)	216	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	58	117
Total Expenditures and Expenditure Adjustments	\$888	\$1,660	\$1,414
FUND BALANCE	\$186	\$185	\$185
Reserve for economic uncertainties	186	185	185
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$472,020	\$338,196	\$95,691
Prior Year Adjustments	-13,558	-	-
Adjusted Beginning Balance	\$458,462	\$338,196	\$95,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-34	-	-
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-27,980	-295,543	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	792,648	705,780	650,271
Total Revenues, Transfers, and Other Adjustments	\$764,634	\$410,237	\$650,271
Total Resources	\$1,223,096	\$748,433	\$745,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,404	1,488	1,485
4260 State Department of Health Care Services (Local Assistance)	883,398	651,127	832,732
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	127	136
Less funding provided by General Fund (Local Assistance)	-	-	-88,429
Total Expenditures and Expenditure Adjustments	\$884,900	\$652,742	\$745,924
FUND BALANCE	\$338,196	\$95,691	\$38
Reserve for economic uncertainties	338,196	95,691	38
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,372	\$1,230	\$1,230
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$1,230	\$1,230	\$1,230
Total Resources	\$1,230	\$1,230	\$1,230
FUND BALANCE	\$1,230	\$1,230	\$1,230
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$79,091	15,233	-
Prior Year Adjustments	-63,858	-	-
Adjusted Beginning Balance	\$15,233	\$15,233	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	-15,233	-
Total Revenues, Transfers, and Other Adjustments	-	-\$15,233	-
Total Resources	\$15,233	-	-
FUND BALANCE	\$15,233	-	-
Reserve for economic uncertainties	15,233	-	-
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$36,291	\$31,047	\$18,619
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$36,292	\$31,047	\$18,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	2,369	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,369	-	-
Total Resources	\$38,661	\$31,047	\$18,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	487	487
4260 State Department of Health Care Services (Local Assistance)	7,570	11,895	12,000
9892 Supplemental Pension Payments (State Operations)	12	12	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	34	47
Total Expenditures and Expenditure Adjustments	\$7,614	\$12,428	\$12,551
FUND BALANCE	\$31,047	\$18,619	\$6,068
Reserve for economic uncertainties	31,047	18,619	6,068
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$12,440	\$33,189	\$46,921
Prior Year Adjustments	617	-	-
Adjusted Beginning Balance	\$13,057	\$33,189	\$46,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	5,308	-	-
4129200 Other Regulatory Fees	84,964	76,127	51,492
Transfers and Other Adjustments			
Revenue Transfer from Medi-Cal Emergency Medical Transport Fund (3323) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	\$90,264	\$76,127	\$51,492
Total Resources	\$103,321	\$109,316	\$98,413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	107	392	391
4260 State Department of Health Care Services (Local Assistance)	70,000	61,976	62,610
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$70,132	\$62,395	\$63,038
FUND BALANCE	\$33,189	\$46,921	\$35,375
Reserve for economic uncertainties	33,189	46,921	35,375
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$370,267	\$235,982	\$51,710
Adjusted Beginning Balance	\$370,267	\$235,982	\$51,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,340,631	1,603,735	2,075,824
Total Revenues, Transfers, and Other Adjustments	\$1,340,631	\$1,603,735	\$2,075,824
Total Resources	\$1,710,898	\$1,839,717	\$2,127,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,474,916	1,788,007	1,853,824
Total Expenditures and Expenditure Adjustments	\$1,474,916	\$1,788,007	\$1,853,824
FUND BALANCE	\$235,982	\$51,710	\$273,710
Reserve for economic uncertainties	235,982	51,710	273,710
<u>3334 The Health Care Services Special Fund ^s</u>			
BEGINNING BALANCE	\$278	\$323	\$323
Prior Year Adjustments	258	-	-
Adjusted Beginning Balance	\$536	\$323	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,517,244	2,065,534	-
Total Revenues, Transfers, and Other Adjustments	\$2,517,244	\$2,065,534	-
Total Resources	\$2,517,780	\$2,065,857	\$323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,517,457	2,065,534	-
Total Expenditures and Expenditure Adjustments	\$2,517,457	\$2,065,534	-
FUND BALANCE	\$323	\$323	\$323
Reserve for economic uncertainties	323	323	323
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 ^s</u>			
BEGINNING BALANCE	\$23,329	\$173,154	-
Prior Year Adjustments	91,250	-	-
Adjusted Beginning Balance	\$114,579	\$173,154	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	401,766	401,766	401,766
Total Revenues, Transfers, and Other Adjustments	\$401,766	\$401,766	\$401,766
Total Resources	\$516,345	\$574,920	\$401,766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	306,266	438,289	325,372
4260 State Department of Health Care Services (Local Assistance)	36,925	136,631	76,394
Total Expenditures and Expenditure Adjustments	\$343,191	\$574,920	\$401,766
FUND BALANCE	\$173,154	-	-
Reserve for economic uncertainties	173,154	-	-
<u>3362 PACE Oversight Fund of the State Department of Health Care Services ^s</u>			
BEGINNING BALANCE	\$3	-	\$30
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	-	-	\$30
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	\$778	771
Total Revenues, Transfers, and Other Adjustments	-	\$778	\$771

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	-	\$778	\$801
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	748	748
Total Expenditures and Expenditure Adjustments	-	\$748	\$748
FUND BALANCE	-	\$30	\$53
Reserve for economic uncertainties	-	30	53
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^S</u>			
BEGINNING BALANCE	-	\$4,812	\$258,327
Adjusted Beginning Balance	-	\$4,812	\$258,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	\$27,980	295,543	-
Total Revenues, Transfers, and Other Adjustments	\$27,980	\$295,543	-
Total Resources	\$27,980	\$300,355	\$258,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	23,168	42,028	52,466
Total Expenditures and Expenditure Adjustments	\$23,168	\$42,028	\$52,466
FUND BALANCE	\$4,812	\$258,327	\$205,861
Reserve for economic uncertainties	4,812	258,327	205,861
<u>3401 Medi-Cal Loan Repayment Program Special Fund^S</u>			
BEGINNING BALANCE	-	-	13,935
Adjusted Beginning Balance	-	-	\$13,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	-	13,935	13,188
Total Revenues, Transfers, and Other Adjustments	-	\$13,935	\$13,188
Total Resources	-	\$13,935	\$27,123
FUND BALANCE	-	\$13,935	\$27,123
Reserve for economic uncertainties	-	13,935	27,123
<u>3428 Managed Care Enrollment Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	-	784,450
Total Revenues, Transfers, and Other Adjustments	-	-	\$784,450
Total Resources	-	-	\$784,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	784,450
Total Expenditures and Expenditure Adjustments	-	-	\$784,450
FUND BALANCE	-	-	-
<u>7502 Demonstration Disproportionate Share Hospital Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$317,336	\$220,699	\$120,329
Total Revenues, Transfers, and Other Adjustments	\$317,336	\$220,699	\$120,329
Total Resources	\$317,336	\$220,699	\$120,329

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4260 State Department of Health Care Services - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	317,336	220,699	120,329
Total Expenditures and Expenditure Adjustments	<u>\$317,336</u>	<u>\$220,699</u>	<u>\$120,329</u>
FUND BALANCE	-	-	-
<u>7503 Health Care Support Fund^F</u>			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$15,252	\$41,051	\$162,219
Total Revenues, Transfers, and Other Adjustments	<u>\$15,252</u>	<u>\$41,051</u>	<u>\$162,219</u>
Total Resources	<u>\$15,252</u>	<u>\$41,051</u>	<u>\$162,219</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	15,252	41,051	162,219
Total Expenditures and Expenditure Adjustments	<u>\$15,252</u>	<u>\$41,051</u>	<u>\$162,219</u>
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>8033 Distressed Hospital Fund^N</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	-	\$1,647,446	\$915,839
Adjusted Beginning Balance	<u>-</u>	<u>\$1,647,446</u>	<u>\$915,839</u>
Total Resources	<u>-</u>	<u>\$1,647,446</u>	<u>\$915,839</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	\$862	2,888	-
4140 Department of Health Care Access and Information (Local Assistance)	14,556	56,694	-
4170 California Department of Aging (State Operations)	155	25,000	-
4170 California Department of Aging (Local Assistance)	4,904	328,596	-
4260 State Department of Health Care Services (State Operations)	2,184	33,189	-1,529
4260 State Department of Health Care Services (Local Assistance)	4,019	383,329	335,112
4300 Department of Developmental Services (State Operations)	2,459	5,800	3,750
4300 Department of Developmental Services (Local Assistance)	237,096	468,376	475,794
5160 Department of Rehabilitation (State Operations)	114	4,736	150
5180 Department of Social Services (State Operations)	250	3,030	3,506
5180 Department of Social Services (Local Assistance)	130,345	181,714	151,505
Less funding provided by the General Fund (Local Assistance)	-2,044,390	-761,745	-
Total Expenditures and Expenditure Adjustments	<u>-\$1,647,446</u>	<u>\$731,607</u>	<u>\$968,288</u>
FUND BALANCE	<u>\$1,647,446</u>	<u>\$915,839</u>	<u>-\$52,449</u>
Reserve for economic uncertainties	1,647,446	915,839	-52,449

[†] Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4260 State Department of Health Care Services - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
Salary and Other Adjustments	-	-	-	-23,252	9,250	10,397
Workload and Administrative Adjustments						
988 Suicide and Crisis Lifeline (AB 988)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	379
Hlth Program Spec I	-	-	3.0	-	-	246
Hlth Program Spec II	-	-	1.0	-	-	90
Research Data Spec II	-	-	1.0	-	-	91
California Cancer Care Equity Act (SB 987)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	90
Med Consultant II	-	-	1.0	-	-	176
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	82
Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	1.0	-	-	76
Children's Psychiatric Residential Treatment Facilities (AB 2317)						
Administrative Law Judge I	-	-	1.0	-	-	68
Assoc Govtl Program Analyst	-	-	7.0	-	-	531
Atty III	-	-	1.0	-	-	68
Atty IV	-	-	1.0	-	-	151
Nurse Consultant I	-	-	1.0	-	-	125
Staff Svcs Mgr I	-	-	2.0	-	-	177
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Community Assistance, Recovery, and Empowerment Court (SB 1338)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Research Data Spec III	-	-	1.0	-	-	100
Dental Program Procurement						
Assoc Govtl Program Analyst	-	-	2.0	-	-	151
Atty III	-	-	1.0	-	-	137
Info Tech Spec I	-	-	2.0	-	-	191
Staff Svcs Mgr I	-	-	1.0	-	-	88
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Info Tech Spec II	-	-	1.0	-	-	113
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Info Tech Assoc	-	-	1.0	-	-	96
Info Tech Spec II	-	-	1.0	-	-	113
Research Data Spec II	-	-	3.0	-	-	274
Staff Svcs Mgr I	-	-	1.0	-	-	88
Gender-Affirming Care (SB 923)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	454
Hlth Educ Consultant II	-	-	1.0	-	-	82

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Hlth Program Spec I	-	-	2.0	-	-	164
Info Tech Spec I	-	-	2.0	-	-	191
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	286
Health Care Coverage: Contraceptives (SB 523)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec II	-	-	1.0	-	-	90
Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	90
Medi-Cal Enterprise System Modernization						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec II	-	-	5.0	-	-	563
Info Tech Spec III	-	-	1.0	-	-	122
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	455
Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Educ Consultant III (Spec)	-	-	1.0	-	-	89
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	1.0	-	-	82
Nurse Evaluator II	-	-	3.0	-	-	270
Staff Svcs Mgr I	-	-	1.0	-	-	88
Public Social Services: Hearings (AB 1355)						
Atty III	-	-	1.0	-	-	137
Med Consultant I	-	-	1.0	-	-	166
Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec I	-	-	2.0	-	-	164
Research Data Spec II	-	-	1.0	-	-	91
Statewide Automated Welfare System Ongoing Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Info Tech Spec I	-	-	1.0	-	-	95
Staff Svcs Mgr I	-	-	1.0	-	-	88
Strengthening Oversight for Substance Use Disorder Licensing and Certification						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty III	-	-	1.0	-	-	137
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Workload Request						
Assoc Govtl Program Analyst	-	-	8.0	-	-	606
Atty IV	-	-	1.0	-	-	151
Info Tech Assoc	-	-	2.0	-	-	153

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Info Tech Spec I	-	-	4.0	-	-	381
Info Tech Spec II	-	-	2.0	-	-	226
Info Tech Supvr II	-	-	1.0	-	-	109
Personnel Spec	-	-	1.0	-	-	56
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	392
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	130.0	\$-	\$-	\$12,863
Totals, Adjustments	-	-	130.0	\$-23,252	\$9,250	\$23,260
TOTALS, SALARIES AND WAGES	4,357.2	4,640.5	4,771.5	\$354,238	\$427,850	\$419,700

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4265 Department of Public Health

The California Department of Public Health (DPH) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments, and improving social determinants of health and healthy communities.
- Preventing disease, injury, disability, and premature death; and reducing or eliminating health disparities by embedding health and mental health equity language, tools, and approaches into all public health and partner agency policies, practices, programs, systems, and resource allocation.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status; inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

Because DPH's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4040010	Emergency Preparedness	133.0	184.6	184.6	\$3,113,518	\$1,923,254	\$355,573
4045010	Healthy Communities	544.8	637.0	650.0	466,645	742,259	450,834
4045013	Media Campaign	-	-	-	16,429	11,857	10,364
4045015	Evaluation and Committee	-	-	-	4,004	2,000	2,826
4045017	State Administration	25.3	-	-	11,971	3,862	3,864
4045019	Local Lead Agency	-	-	-	9,150	9,150	9,150
4045021	Competitive Grants	-	-	-	17,591	10,546	11,577
4045023	Infectious Diseases	413.0	577.0	590.0	1,966,564	1,660,275	2,166,800
4045032	Family Health	558.2	633.9	639.9	1,450,802	1,786,884	1,806,047
4045041	Health Statistics and Informatics	191.4	251.5	251.5	30,940	78,486	62,317
4045050	County Health Services	3.1	3.1	3.1	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4045059	Environmental Health	530.6	549.7	558.7	107,897	141,444	137,002
4050010	Health Facilities	1,606.9	1,632.0	1,635.0	315,501	449,165	432,796
4050019	Laboratory Field Services	87.9	112.7	113.7	16,079	29,892	31,977
9900100	Administration	254.7	446.5	446.5	57,889	109,784	105,892
9900200	Administration - Distributed	-	-	-	-57,889	-109,784	-105,892
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,348.9	5,028.0	5,073.0	\$7,527,091	\$6,849,074	\$5,481,127
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$1,981,029	\$1,303,874	\$1,008,922
0007	Breast Cancer Research Account, Breast Cancer Fund				965	2,095	745
0029	Nuclear Planning Assessment Special Account				736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund				1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account				138	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account				2,242	3,680	4,174
0074	Medical Waste Management Fund				2,516	3,183	3,180
0075	Radiation Control Fund				29,220	31,381	31,349
0076	Tissue Bank License Fund				454	1,631	1,629
0080	Childhood Lead Poisoning Prevention Fund				32,867	44,241	37,720
0082	Export Document Program Fund				547	446	624
0098	Clinical Laboratory Improvement Fund				13,840	17,514	16,110
0099	Health Statistics Special Fund				28,969	32,269	32,362
0106	Department of Pesticide Regulation Fund				277	360	359
0115	Air Pollution Control Fund				261	318	317
0143	California Health Data and Planning Fund				240	240	240
0177	Food Safety Fund				11,250	12,300	12,288
0203	Genetic Disease Testing Fund				143,424	173,945	187,842
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				53,775	37,317	37,686
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				3,979	2,836	4,292
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				2,306	1,895	1,772
0272	Infant Botulism Treatment and Prevention Fund				7,587	6,642	14,041
0279	Child Health and Safety Fund				550	551	551
0335	Registered Environmental Health Specialist Fund				347	502	503
0367	Indian Gaming Special Distribution Fund				8,050	8,499	8,497
0478	Vectorborne Disease Account				117	141	141
0557	Toxic Substances Control Account				578	585	584
0642	Domestic Violence Training and Education Fund				431	686	685
0823	California Alzheimers Disease and Related Disorders Research Fund				618	680	680
0890	Federal Trust Fund				2,110,615	1,880,931	2,159,343
0942	Special Deposit Fund				6,041	12,971	8,971
0995	Reimbursements				1,006,060	723,749	873,033
3018	Drug and Device Safety Fund				6,290	8,082	7,873
3023	WIC Manufacturer Rebate Fund				184,529	213,809	221,918
3080	AIDS Drug Assistance Program Rebate Fund				273,615	345,699	350,855
3081	Cannery Inspection Fund				3,343	4,344	4,342
3085	Mental Health Services Fund				13,755	5,202	2,598
3098	State Department of Public Health Licensing and Certification Program Fund				222,022	300,164	297,820
3110	Gambling Addiction Program Fund				150	150	150
3114	Birth Defects Monitoring Program Fund				2,486	2,558	2,556
3155	Lead-Related Construction Fund				956	1,363	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund				347	401	400
3288	Cannabis Control Fund				876	602	601

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4265 Department of Public Health - Continued

FUNDING	2021-22*	2022-23*	2023-24*
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,398	29,068	33,771
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	93,857	93,570	90,850
3396 Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397 Opioid Settlements Fund	-	45,800	7,500
3398 California Emergency Relief Fund	1,259,886	1,482,860	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.23, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 8024-8025, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113846, 113899, 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 18966, and 18993-18993.9. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 12001245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1649-1649.6, 1725, 1734.5, 1738, 1746.50, 1746.52, 1746, 1747.3, 1751-1751.100; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 1625.6, 1645.2 4034.5, 4044.3-4180.5 4105.5-4119.10, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

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4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Response	\$-	\$-664,000	-	\$101,300	\$-	-
• SMARTER Plan	-	-	-	74,400	-	-
• Restroom Access: Medical Conditions (AB 1632)	-	-	-	1,426	-	9.0
• California Immunization Registry (AB 1797)	-	-	-	915	-	3.0
• COVID-19 Website Information Technology Resources	-	-	-	900	-	-
• Lead Renovation, Repair, and Painting Program (SB 1076)	-	-	-	615	-	1.0
• California Integrated Vital Records System Upgrades for Death Certificate Content (AB 2436)	-	-	-	563	-	-
• Limited Podiatric Radiography Permit (AB 1704)	-	-	-	425	-	-
• Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)	-	-	-	369	-	2.0
• Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)	-	-	-	357	-	1.0
• Childhood Drowning Data Collection Pilot Program (SB 855)	-	-	-	260	-	-
• Recreational Water Use: Regulation of Wave Basins (AB 2298)	-	-	-	193	-	1.0
• Equity Centered Programs	-	-	-	182	-	1.0
• Women Infant and Children Program Estimate	-	218,828	-	-	241,695	-
• Genetic Disease Screening Program Estimate	-	-177	-	-	10,295	-
• BabyBIG Infant Botulism Treatment and Prevention Program	-	-	-	-	7,400	-
• Facilitating Projects to Benefit Nursing Home Residents	-	-	-	-	5,000	-
• Fentanyl Program Grants (AB 2365)	-	-	-	-	5,000	-
• California Newborn Screening Program Expansion	-	-	-	-	3,454	4.0
• Innovative Approaches to Make Fentanyl Test Strips and Naloxone More Widely Available	-	-	-	-	2,500	-
• Hospice Facility Licensure and Oversight (AB 2673)	-	-	-	-	926	3.0
• Gender Affirming Health Care (SB 107)	-	-	-	-	321	-
• Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)	-	-	-	-	286	-
• Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)	-	-	-	-	210	1.0
• Public Health Regional Climate Planning Reversion	-25,000	-	-	-	-	-
• AIDS Drug Assistance Program Estimate	-	-14,533	-	-	-14,926	-
• Public Health Workforce Investments Reversion	-5,000	-	-	-20,800	-	-
Totals, Workload Budget Change Proposals	\$-30,000	\$-459,882	-	\$161,105	\$262,161	26.0
Other Workload Budget Adjustments						

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4265 Department of Public Health - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Extreme Heat Package (AB 179)	3,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-7	-13	-	-5	-22	-
• Retirement Rate Adjustments	3,500	10,421	-	3,500	10,421	-
• Salary Adjustments	3,157	9,397	-	2,654	7,902	-
• Benefit Adjustments	1,445	4,291	-	1,706	5,074	-
• Carryover/Reappropriation	92,880	364,824	-	913	-	-
• Lease Revenue Debt Service Adjustment	34	15	-	56	24	-
• Miscellaneous Baseline Adjustments	25,305	51,545	-	-	555,495	-
• SWCAP	-	-	-	-	-4,613	-
Totals, Other Workload Budget Adjustments	\$129,314	\$440,480	-	\$8,824	\$586,281	-
Totals, Workload Budget Adjustments	\$99,314	\$-19,402	-	\$169,929	\$848,442	26.0
Totals, Budget Adjustments	\$99,314	\$-19,402	-	\$169,929	\$848,442	26.0

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness**

The Emergency Preparedness program provides expertise, leadership, and dedicated support for the coordination of emergency planning, preparedness, response, and recovery efforts for all public health emergencies and disasters, including natural disasters, acts of terrorism, and infectious diseases. The program plans and supports medical care and public health systems to plan for and respond to medical surge; coordinates and facilitates efforts between federal, state, and local entities; and other needs during emergencies and disasters. The program also administers federal and state funds to support public health emergency preparedness and response activities at the local level.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Healthy Communities

The Healthy Communities program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, Alzheimer's, and diabetes; to reduce the prevalence of obesity; to reduce tobacco use; to improve oral health through prevention, education, and community efforts; to provide training programs for the public health workforce; to prevent and control injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; to promote and support safe, equitable, and healthy environments in communities and workplaces; and to prevent substance and gambling addiction and treat gambling disorder. This program includes the California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch, Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, Injury and Violence Prevention Branch, Substance and Addiction Prevention Branch, and the Office of Oral Health.

4045023 - Infectious Diseases

The Infectious Diseases program works to prevent and control infectious diseases such as: HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, sexually transmitted diseases, tuberculosis, emerging infections, and foodborne illnesses. This program includes the Division of Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health

The Family Health program works to improve the health and well-being of pregnant people, children and youth as well as reduce disparities in perinatal health outcomes. This program includes the Genetic Disease Screening Program (GDSP); Maternal, Child, and Adolescent Health (MCAH); and the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).

4045041 - Health Statistics and Informatics

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4265 Department of Public Health - Continued

The Health Statistics and Informatics program works to improve the public's health by managing information systems and facilitating the collection, validation, analysis, and dissemination of health statistics and demographic information on the California population. This program includes Vital Records and Public Health Informatics.

4045050 - County Health Services

The County Health Services program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

The Environmental Health program works to protect and improve the health of all California residents by utilizing inspection, laboratory, technical assistance, regulatory, investigation, and/or emergency response activities to improve the safety of foods, industrial hemp products, drugs, and medical devices; conduct underage tobacco enforcement; oversee the use of radiation and radioactive materials; regulate medical waste; and conduct other environmental management programs. The program includes the Division of Food and Drug Safety and the Division of Radiation Safety and Environmental Management.

4050 - LICENSING AND CERTIFICATION**4050010 - Health Facilities**

The Health Facilities program regulates the quality of care in over 12,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's health facilities.

4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California clinical and public health laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks operating in California; and approximately 60,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all DPH programs. This program is carried out by the Director's Office, the Office of Health Equity, the Office of Compliance, the Office of Policy and Planning, the Strategic Development & External Relations Fusion Center, the Office of Communications, the Office of Professional Development and Engagement, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, the Human Resources Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$1,609,543	\$51,582	\$119,460
0890	Federal Trust Fund	74,076	69,466	69,292
0995	Reimbursements	-	152,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	Totals, State Operations	\$2,943,505	\$1,755,908	\$188,752
	Local Assistance:			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	Totals, Local Assistance	\$170,013	\$167,346	\$166,821
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$1,609,543	\$51,582	\$119,460
0890	Federal Trust Fund	74,076	69,466	69,292

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4265 Department of Public Health - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements	-	152,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	Totals, State Operations	\$2,943,505	\$1,755,908	\$188,752
	Local Assistance:			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	Totals, Local Assistance	\$170,013	\$167,346	\$166,821
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$182,129	\$735,737	\$501,422
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	745
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account	138	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	2,242	3,680	4,174
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	17,820
0082	Export Document Program Fund	547	446	624
0099	Health Statistics Special Fund	28,459	31,759	31,852
0106	Department of Pesticide Regulation Fund	277	360	359
0115	Air Pollution Control Fund	261	318	317
0177	Food Safety Fund	11,205	12,255	12,243
0203	Genetic Disease Testing Fund	32,365	36,856	39,320
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	33,572	20,791	19,785
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,836	4,292
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,306	1,895	1,772
0272	Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	347	502	503
0367	Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0478	Vectorborne Disease Account	117	141	141
0557	Toxic Substances Control Account	578	585	584
0642	Domestic Violence Training and Education Fund	266	521	520
0823	California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890	Federal Trust Fund	307,490	229,648	302,072
0995	Reimbursements	680,013	248,971	284,273
3018	Drug and Device Safety Fund	6,290	8,082	7,873
3080	AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3081	Cannery Inspection Fund	3,343	4,344	4,342
3085	Mental Health Services Fund	13,755	5,202	2,598
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,486	2,558	2,556
3155	Lead-Related Construction Fund	956	1,363	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3288	Cannabis Control Fund	876	602	601
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798

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4265 Department of Public Health - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	48,196
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397	Opioid Settlements Fund	-	45,800	960
	Totals, State Operations	\$1,445,098	\$1,542,945	\$1,375,271
	Local Assistance:			
0001	General Fund	\$170,278	\$490,895	\$365,933
0080	Childhood Lead Poisoning Prevention Fund	18,394	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	45	45	45
0203	Genetic Disease Testing Fund	111,059	137,089	148,522
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,203	16,526	17,901
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,495,530	1,307,216	1,516,872
0995	Reimbursements	319,409	308,916	574,910
3023	WIC Manufacturer Rebate Fund	184,529	213,809	221,918
3080	AIDS Drug Assistance Program Rebate Fund	260,113	333,445	338,609
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	25,771
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	42,654
3397	Opioid Settlements Fund	-	-	6,540
	Totals, Local Assistance	\$2,636,895	\$2,903,818	\$3,285,510
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$59,696	\$234,213	\$67,591
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	745
0066	Sale of Tobacco to Minors Control Account	4	-	-
0070	Occupational Lead Poisoning Prevention Account	2,242	3,580	4,077
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	17,820
0106	Department of Pesticide Regulation Fund	277	360	359
0115	Air Pollution Control Fund	261	318	317
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	196	-	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,801	4,258
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	898	1,256	-338
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0557	Toxic Substances Control Account	578	585	584
0642	Domestic Violence Training and Education Fund	266	521	520
0823	California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890	Federal Trust Fund	26,370	30,885	30,836
0995	Reimbursements	32,319	64,251	62,791
3085	Mental Health Services Fund	13,755	2,602	2,598
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	446	447	447
3155	Lead-Related Construction Fund	956	1,363	1,363

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
3237	Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	48,196
3397	Opioid Settlements Fund	-	42,244	578
	Totals, State Operations	\$212,231	\$469,719	\$256,000
	Local Assistance:			
0001	General Fund	\$105,884	\$89,847	\$9,405
0080	Childhood Lead Poisoning Prevention Fund	18,394	19,900	19,900
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	26,011	16,803	16,734
0995	Reimbursements	47,540	70,763	70,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	25,771
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	42,654
3397	Opioid Settlements Fund	-	-	4,422
	Totals, Local Assistance	\$254,414	\$272,540	\$194,834
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$16,429	\$11,857	\$10,364
	Totals, State Operations	\$16,429	\$11,857	\$10,364
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,004	\$2,000	\$2,826
	Totals, State Operations	\$4,004	\$2,000	\$2,826
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0001	General Fund	\$5,566	\$-	\$-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,405	3,764	3,769
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	35	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	63	61
	Totals, State Operations	\$11,971	\$3,862	\$3,864
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,150	\$9,150	\$9,150
	Totals, Local Assistance	\$9,150	\$9,150	\$9,150
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$6,538	\$3,170	\$2,826
	Totals, State Operations	\$6,538	\$3,170	\$2,826
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,053	\$7,376	\$8,751

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4265 Department of Public Health - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Totals, Local Assistance	\$11,053	\$7,376	\$8,751
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$52,100	\$388,585	\$340,058
0272	Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0478	Vectorborne Disease Account	117	141	141
0890	Federal Trust Fund	215,130	98,464	171,200
0995	Reimbursements	634,255	156,680	193,460
3080	AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3397	Opioid Settlements Fund	-	-	382
	Totals, State Operations	\$922,691	\$662,766	\$731,528
	Local Assistance:			
0001	General Fund	\$36,652	\$302,267	\$271,787
0890	Federal Trust Fund	529,856	203,791	398,758
0995	Reimbursements	217,252	158,006	424,000
3080	AIDS Drug Assistance Program Rebate Fund	260,113	333,445	338,609
3397	Opioid Settlements Fund	-	-	2,118
	Totals, Local Assistance	\$1,043,873	\$997,509	\$1,435,272
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$30,749	\$24,368	\$23,712
0203	Genetic Disease Testing Fund	32,365	36,856	39,320
0890	Federal Trust Fund	64,749	98,062	97,760
0995	Reimbursements	3,049	6,199	6,198
3085	Mental Health Services Fund	-	2,600	-
3114	Birth Defects Monitoring Program Fund	2,040	2,111	2,109
	Totals, State Operations	\$132,952	\$170,196	\$169,099
	Local Assistance:			
0001	General Fund	\$27,742	\$98,781	\$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	111,059	137,089	148,522
0890	Federal Trust Fund	939,663	1,086,622	1,101,380
0995	Reimbursements	54,617	80,147	80,147
3023	WIC Manufacturer Rebate Fund	184,529	213,809	221,918
	Totals, Local Assistance	\$1,317,850	\$1,616,688	\$1,636,948
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$8	\$40,965	\$26,786
0099	Health Statistics Special Fund	28,459	31,759	31,852
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,408	576	2,049
0995	Reimbursements	555	1,120	1,120
3397	Opioid Settlements Fund	-	3,556	-
	Totals, State Operations	\$30,430	\$77,976	\$61,807
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$34,010	\$47,606	\$43,275
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account	134	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	-	100	97
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0082	Export Document Program Fund	547	446	624
0177	Food Safety Fund	11,205	12,255	12,243
0335	Registered Environmental Health Specialist Fund	347	502	503
0890	Federal Trust Fund	1,241	2,237	2,276
0995	Reimbursements	9,835	20,721	20,704
3018	Drug and Device Safety Fund	6,290	8,082	7,873
3081	Cannery Inspection Fund	3,343	4,344	4,342
3288	Cannabis Control Fund	876	602	601
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,798
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
	Totals, State Operations	\$107,852	\$141,399	\$136,957
	Local Assistance:			
0177	Food Safety Fund	\$45	\$45	\$45
	Totals, Local Assistance	\$45	\$45	\$45
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$4,918	\$20,175	\$17,147
0076	Tissue Bank License Fund	454	1,631	1,629
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	77,667	112,740	109,246
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	13,850
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	297,775
	Totals, State Operations	\$329,434	\$472,437	\$459,153
	Local Assistance:			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,146	\$6,620	\$5,620
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$4,518	\$11,377	\$4,869
0890	Federal Trust Fund	76,282	110,791	107,286
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	13,850
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	297,775
	Totals, State Operations	\$313,355	\$442,545	\$427,176
	Local Assistance:			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,146	\$6,620	\$5,620
	SUBPROGRAM REQUIREMENTS			

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4265 Department of Public Health - Continued

		2021-22*	2022-23*	2023-24*
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$400	\$8,798	\$12,278
0076	Tissue Bank License Fund	454	1,631	1,629
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	1,385	1,949	1,960
	Totals, State Operations	\$16,079	\$29,892	\$31,977
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$57,889	\$109,784	\$105,892
	Totals, State Operations	\$57,889	\$109,784	\$105,892
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$57,889	-\$109,784	-\$105,892
	Totals, State Operations	-\$57,889	-\$109,784	-\$105,892
	TOTALS, EXPENDITURES			
	State Operations	4,718,037	3,771,290	2,023,176
	Local Assistance	2,809,054	3,077,784	3,457,951
	Totals, Expenditures	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
Other Adjustments	-	-	26.0	-2	12,554	14,337
Net Totals, Salaries and Wages	4,348.9	5,028.0	5,073.0	\$448,029	\$467,603	\$481,781
Staff Benefits	-	-	-	196,034	251,164	262,041
Totals, Personal Services	4,348.9	5,028.0	5,073.0	\$644,063	\$718,767	\$743,822
OPERATING EXPENSES AND EQUIPMENT				\$4,071,804	\$3,052,588	\$1,279,419
SPECIAL ITEMS OF EXPENSES				2,170	-65	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,718,037	\$3,771,290	\$2,023,176
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other				\$268	\$-	\$-
Goods - Other				59,361	34,462	12,260
Grants and Subventions - Governmental				2,749,425	3,043,322	3,445,691
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,809,054	\$3,077,784	\$3,457,951

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4265 Department of Public Health - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174,037	\$663,246	\$622,280
Allocation for Employee Compensation	-	3,157	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	1,445	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	25,679	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	19,872	-
Control Section 19.56 State Operations Resources per Chapter 249, Statutes of 2022 (AB 179)	-	1,500	-
Extreme Heat Package (AB 179)	-	3,000	-
Public Health Regional Climate Planning Reversion	-	-1,250	-
Public Health Workforce Investments Reversion	-	-5,000	-
Section 3.60 Pension Contribution Adjustment	-	3,500	-
003 Budget Act appropriation	9,364	10,394	10,450
Lease Revenue Debt Service Adjustments	-	34	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	2,728	-
021 Budget Act appropriation	904,931	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	3,779	861	-
Item 4265-001-0001, Budget Act of 2019	2,892	6,986	-
Item 4265-001-0001, Budget Act of 2020	697,887	37,739	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	29,910	1,599
Totals Available	\$1,796,590	\$807,494	\$638,029
TOTALS, EXPENDITURES	\$1,796,590	\$807,494	\$638,029
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$965	\$2,095	\$745
Totals Available	\$965	\$2,095	\$745
TOTALS, EXPENDITURES	\$965	\$2,095	\$745
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,052	\$1,078
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$736	\$1,080	\$1,078
TOTALS, EXPENDITURES	\$736	\$1,080	\$1,078
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,543	\$1,584
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	18	-
003 Budget Act appropriation	123	124	125
Totals Available	\$1,283	\$1,709	\$1,709
TOTALS, EXPENDITURES	\$1,283	\$1,709	\$1,709
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,134	\$2,965	\$3,048
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
003 Budget Act appropriation	4	4	4
Totals Available	\$2,138	\$3,056	\$3,052
TOTALS, EXPENDITURES	\$2,138	\$3,056	\$3,052
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$138	\$1,056	\$1,052
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,050	\$3,385	\$3,978
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	43	-
003 Budget Act appropriation	192	195	196
Totals Available	\$2,242	\$3,680	\$4,174
TOTALS, EXPENDITURES	\$2,242	\$3,680	\$4,174
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,516	\$3,070	\$3,180
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	49	-
Totals Available	\$2,516	\$3,183	\$3,180
TOTALS, EXPENDITURES	\$2,516	\$3,183	\$3,180
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,145	\$30,231	\$31,272
Allocation for Employee Compensation	-	419	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	464	-
003 Budget Act appropriation	75	77	77
Totals Available	\$29,220	\$31,381	\$31,349
TOTALS, EXPENDITURES	\$29,220	\$31,381	\$31,349
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$1,548	\$1,597
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	22	-
003 Budget Act appropriation	32	32	32
Totals Available	\$454	\$1,631	\$1,629
TOTALS, EXPENDITURES	\$454	\$1,631	\$1,629
0080 Childhood Lead Poisoning Prevention Fund			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$13,616	\$17,006	\$16,956
Allocation for Employee Compensation	-	204	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	227	-
003 Budget Act appropriation	857	860	864
Lease Revenue Debt Service Adjustments	-	2	-
Prior Year Balances Available:			
Item 4265-001-0080, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	5,948	-
Totals Available	\$14,473	\$24,341	\$17,820
TOTALS, EXPENDITURES	\$14,473	\$24,341	\$17,820
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$575	\$624
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$547	\$605	\$624
Unexpended balance, estimated savings	-	-159	-
TOTALS, EXPENDITURES	\$547	\$446	\$624
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,378	\$16,558	\$15,643
Allocation for Employee Compensation	-	191	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	211	-
003 Budget Act appropriation	462	465	467
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	\$13,840	\$17,514	\$16,110
TOTALS, EXPENDITURES	\$13,840	\$17,514	\$16,110
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,459	\$30,803	\$31,852
Allocation for Employee Compensation	-	373	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	414	-
Totals Available	\$28,459	\$31,759	\$31,852
TOTALS, EXPENDITURES	\$28,459	\$31,759	\$31,852
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$295	\$304
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	53	54	55
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$277	\$360	\$359
TOTALS, EXPENDITURES	\$277	\$360	\$359
0115 Air Pollution Control Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$210	\$259	\$265
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	51	51	52
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$261	\$318	\$317
TOTALS, EXPENDITURES	\$261	\$318	\$317
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,147	\$11,757	\$12,185
Allocation for Employee Compensation	-	172	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	190	-
003 Budget Act appropriation	58	57	58
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$11,205	\$12,255	\$12,243
TOTALS, EXPENDITURES	\$11,205	\$12,255	\$12,243
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,212	\$33,617	\$37,149
Allocation for Employee Compensation	-	418	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	463	-
003 Budget Act appropriation	1,602	1,612	1,620
Lease Revenue Debt Service Adjustments	-	5	-
017 Budget Act appropriation	551	551	551
Totals Available	\$32,365	\$36,856	\$39,320
TOTALS, EXPENDITURES	\$32,365	\$36,856	\$39,320
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,572	\$20,655	\$19,785
Allocation for Employee Compensation	-	53	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	59	-
Totals Available	\$33,572	\$20,791	\$19,785
TOTALS, EXPENDITURES	\$33,572	\$20,791	\$19,785
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,953	\$2,775	\$4,266
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	15	-
003 Budget Act appropriation	26	26	26
Totals Available	\$3,979	\$2,836	\$4,292
TOTALS, EXPENDITURES	\$3,979	\$2,836	\$4,292
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,271	\$1,797	\$1,736
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	27	-
003 Budget Act appropriation	35	35	36
Totals Available	\$2,306	\$1,895	\$1,772
TOTALS, EXPENDITURES	\$2,306	\$1,895	\$1,772
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,470	\$6,457	\$13,922
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	29	-
003 Budget Act appropriation	117	118	119
Totals Available	\$7,587	\$6,642	\$14,041
TOTALS, EXPENDITURES	\$7,587	\$6,642	\$14,041
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$487	\$503
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$347	\$502	\$503
TOTALS, EXPENDITURES	\$347	\$502	\$503
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,050	\$4,436	\$4,497
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$4,050	\$4,499	\$4,497
TOTALS, EXPENDITURES	\$4,050	\$4,499	\$4,497
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$141	\$141
Totals Available	\$117	\$141	\$141
TOTALS, EXPENDITURES	\$117	\$141	\$141
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$427	\$432
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	151	151	152
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	\$578	\$585	\$584
TOTALS, EXPENDITURES	\$578	\$585	\$584
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$507	\$520
Allocation for Employee Compensation	-	6	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$266	\$521	\$520
TOTALS, EXPENDITURES	\$266	\$521	\$520
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$181	\$186
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$124	\$186	\$186
TOTALS, EXPENDITURES	\$124	\$186	\$186
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$459,233	\$403,075	\$480,610
Allocation for Employee Compensation	-	3,419	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,563	-
Section 3.60 Pension Contribution Adjustment	-	3,802	-
Totals Available	\$459,233	\$411,854	\$480,610
TOTALS, EXPENDITURES	\$459,233	\$411,854	\$480,610
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$287	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	3,608	3,671	687
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	559	565
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$3,895	\$6,396	\$3,396
TOTALS, EXPENDITURES	\$3,895	\$6,396	\$3,396
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$686,651	\$414,833	\$298,123
TOTALS, EXPENDITURES	\$686,651	\$414,833	\$298,123
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,290	\$8,034	\$7,873
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	149	-
Totals Available	\$6,290	\$8,378	\$7,873
Unexpended balance, estimated savings	-	-296	-
TOTALS, EXPENDITURES	\$6,290	\$8,082	\$7,873
3074 Medical Marijuana Program Fund			
TOTALS, EXPENDITURES	-	-	-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$13,502	\$11,953	\$12,246

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	118	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	130	-
Totals Available	\$13,502	\$12,254	\$12,246
TOTALS, EXPENDITURES	\$13,502	\$12,254	\$12,246
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,343	\$4,247	\$4,342
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	42	-
TOTALS, EXPENDITURES	\$3,343	\$4,344	\$4,342
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,336	\$2,515	\$2,598
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,529	-	-
Item 4265-001-3085, Budget Act of 2013	2,838	-	-
Item 4265-001-3085, Budget Act of 2014	3,319	-	-
Item 4265-001-3085, Budget Act of 2018 as reappropriated by Item 4265-491, Budget Act of 2022	-	2,600	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	2,733	-	-
Totals Available	\$13,755	\$5,202	\$2,598
TOTALS, EXPENDITURES	\$13,755	\$5,202	\$2,598
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225,402	\$297,674	\$301,150
Allocation for Employee Compensation	-	2,270	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Pension Contribution Adjustment	-	2,517	-
003 Budget Act appropriation	320	324	325
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$225,722	\$303,819	\$301,475
TOTALS, EXPENDITURES	\$225,722	\$303,819	\$301,475
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$222,022	\$300,119	\$297,775
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,390	\$2,392	\$2,459
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	30	-
003 Budget Act appropriation	96	97	97

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$2,486	\$2,558	\$2,556
TOTALS, EXPENDITURES	\$2,486	\$2,558	\$2,556
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,293	\$1,322
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
003 Budget Act appropriation	39	40	41
Totals Available	\$956	\$1,363	\$1,363
TOTALS, EXPENDITURES	\$956	\$1,363	\$1,363
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$394	\$400
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$347	\$401	\$400
TOTALS, EXPENDITURES	\$347	\$401	\$400
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$595	\$601
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$876	\$602	\$601
TOTALS, EXPENDITURES	\$876	\$602	\$601
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$4,771	\$9,547	\$8,000
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	\$4,771	\$9,686	\$8,000
TOTALS, EXPENDITURES	\$4,771	\$9,686	\$8,000
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,269	\$5,595	\$4,798
Allocation for Employee Compensation	-	195	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	216	-
Totals Available	\$6,269	\$6,095	\$4,798
TOTALS, EXPENDITURES	\$6,269	\$6,095	\$4,798
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$45,083	\$42,440	\$48,196
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	202	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$45,083	\$42,910	\$48,196
TOTALS, EXPENDITURES	\$45,083	\$42,910	\$48,196
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,728	-
TOTALS, EXPENDITURES	-	\$2,728	-
Less funding provided by General Fund	-	-2,728	-
NET TOTALS, EXPENDITURES	-	-	-
3396 Industrial Hemp Enrollment and Oversight Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,253
TOTALS, EXPENDITURES	-	-	\$1,253
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$45,800	\$960
TOTALS, EXPENDITURES	-	\$45,800	\$960
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	\$1,782,036	-
021 Budget Act appropriation as added by Chapter 2, Statutes of 2022	1,259,886	-	-
Prior Year Balances Available:			
Item 4265-021-3398, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-	364,824	-
Totals Available	\$1,259,886	\$2,146,860	-
Unexpended balance, estimated savings	-	-664,000	-
TOTALS, EXPENDITURES	\$1,259,886	\$1,482,860	-
Total Expenditures, All Funds, (State Operations)	\$4,718,037	\$3,771,290	\$2,023,176
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$162,592	\$438,171	\$370,893
Budget Adjustment for Amyotrophic Lateral Sclerosis Association, Golden West Chapter per Chapter 249, Statutes of 2022 (AB 179)	-	2,000	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	15,750	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	-19,872	-
Public Health Regional Climate Planning Reversion	-	-23,750	-
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	10,272	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	9,475	525	-
Item 4265-111-0001, Budget Act of 2019	12,372	17,033	-
Item 4265-111-0001, Budget Act of 2021	-	56,251	-
Totals Available	\$184,439	\$496,380	\$370,893
TOTALS, EXPENDITURES	\$184,439	\$496,380	\$370,893
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18,394	\$19,900	\$19,900
Totals Available	\$18,394	\$19,900	\$19,900
TOTALS, EXPENDITURES	\$18,394	\$19,900	\$19,900
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$111,059	\$137,266	\$148,522
Genetic Disease Screening Program Estimate	-	-177	-
Totals Available	\$111,059	\$137,089	\$148,522
TOTALS, EXPENDITURES	\$111,059	\$137,089	\$148,522
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,203	\$16,526	\$17,901
TOTALS, EXPENDITURES	\$20,203	\$16,526	\$17,901
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$525	\$526	\$526
Totals Available	\$525	\$526	\$526
TOTALS, EXPENDITURES	\$525	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
TOTALS, EXPENDITURES	\$494	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,651,382	\$1,265,919	\$1,678,733
AIDS Drug Assistance Program Estimate	-	8,127	-
Women Infant and Children Program Estimate	-	195,031	-
Totals Available	\$1,651,382	\$1,469,077	\$1,678,733
TOTALS, EXPENDITURES	\$1,651,382	\$1,469,077	\$1,678,733
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$2,146	\$6,575	\$5,575
Totals Available	\$2,146	\$6,575	\$5,575
TOTALS, EXPENDITURES	\$2,146	\$6,575	\$5,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$319,409	\$308,916	\$574,910
TOTALS, EXPENDITURES	\$319,409	\$308,916	\$574,910

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$184,529	\$190,012	\$221,918
Women Infant and Children Program Estimate	-	23,797	-
Totals Available	\$184,529	\$213,809	\$221,918
TOTALS, EXPENDITURES	\$184,529	\$213,809	\$221,918
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$260,113	\$356,105	\$338,609
AIDS Drug Assistance Program Estimate	-	-22,660	-
Totals Available	\$260,113	\$333,445	\$338,609
TOTALS, EXPENDITURES	\$260,113	\$333,445	\$338,609
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
Totals Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$2,627	\$19,382	\$25,771
Totals Available	\$2,627	\$19,382	\$25,771
TOTALS, EXPENDITURES	\$2,627	\$19,382	\$25,771
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
TOTALS, EXPENDITURES	-	-	-
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$48,774	\$50,660	\$42,654
Totals Available	\$48,774	\$50,660	\$42,654
TOTALS, EXPENDITURES	\$48,774	\$50,660	\$42,654
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$10,272	-
TOTALS, EXPENDITURES	-	\$10,272	-
Less funding provided by General Fund	-	-10,272	-
NET TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$6,540
TOTALS, EXPENDITURES	-	-	\$6,540
Total Expenditures, All Funds, (Local Assistance)	\$2,809,054	\$3,077,784	\$3,457,951
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,527,091	\$6,849,074	\$5,481,127

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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4265 Department of Public Health - Continued**FUND CONDITION STATEMENTS [†]**

	2021-22*	2022-23*	2023-24*
<u>0004 Breast Cancer Fund ^s</u>			
BEGINNING BALANCE	\$427	-	\$15
Prior Year Adjustments	-422	-	-
Adjusted Beginning Balance	\$5	-	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	10,731	\$9,659	8,862
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-11	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-1,839	-1,237	-6,628
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-6,608	-5,920	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-1,839	-1,576	-1,408
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-6,608	-5,580	-5,219
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,875	2,208	2,208
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	3,677	3,153	2,817
Total Revenues, Transfers, and Other Adjustments	\$378	\$708	\$633
Total Resources	\$383	\$708	\$648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	367	579	583
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	34
Total Expenditures and Expenditure Adjustments	\$383	\$693	\$633
FUND BALANCE	-	\$15	\$15
Reserve for economic uncertainties	-	15	15
<u>0007 Breast Cancer Research Account, Breast Cancer Fund ^s</u>			
BEGINNING BALANCE	\$21,001	\$18,030	\$10,017
Adjusted Beginning Balance	\$21,001	\$18,030	\$10,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	110	110
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	1,833	1,576	1,408
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	6,535	5,580	5,219
Total Revenues, Transfers, and Other Adjustments	\$8,445	\$7,266	\$6,737
Total Resources	\$29,446	\$25,296	\$16,754
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	965	2,095	745
6440 University of California (State Operations)	10,358	13,184	15,304

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	93	-	34
Total Expenditures and Expenditure Adjustments	\$11,416	\$15,279	\$16,083
FUND BALANCE	\$18,030	\$10,017	\$671
Reserve for economic uncertainties	18,030	10,017	671
<u>0066 Sale of Tobacco to Minors Control Account^s</u>			
BEGINNING BALANCE	\$832	\$1,356	\$728
Prior Year Adjustments	220	-	-
Adjusted Beginning Balance	\$1,052	\$1,356	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	2	2
4170700 Civil and Criminal Violation Assessment	518	428	428
Total Revenues, Transfers, and Other Adjustments	\$519	\$430	\$430
Total Resources	\$1,571	\$1,786	\$1,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,138	3,056	3,052
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	2	-
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$215	\$1,058	\$1,052
FUND BALANCE	\$1,356	\$728	\$106
Reserve for economic uncertainties	1,356	728	106
<u>0070 Occupational Lead Poisoning Prevention Account^s</u>			
BEGINNING BALANCE	\$3,650	\$4,174	\$5,664
Prior Year Adjustments	1,164	-	-
Adjusted Beginning Balance	\$4,814	\$4,174	\$5,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,122	6,356	6,356
4171000 Cost Recoveries - Delinquent Receivables	5	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	19	19
Transfers and Other Adjustments			
Revenue Transfer from Occupational Lead Poisoning Prevention Account (0070) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-181	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,960	\$6,405	\$6,405
Total Resources	\$7,774	\$10,579	\$12,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,242	3,680	4,174
7600 California Department of Tax and Fee Administration (State Operations)	989	1,086	1,102
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	287	67	74
Total Expenditures and Expenditure Adjustments	\$3,600	\$4,915	\$5,432
FUND BALANCE	\$4,174	\$5,664	\$6,637
Reserve for economic uncertainties	4,174	5,664	6,637
<u>0074 Medical Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,309	\$2,226	\$1,761
Prior Year Adjustments	435	-	-
Adjusted Beginning Balance	\$1,744	\$2,226	\$1,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,081	2,800	2,800
4163000 Investment Income - Surplus Money Investments	6	7	7

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$3,087	\$2,807	\$2,807
Total Resources	\$4,831	\$5,033	\$4,568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,516	3,183	3,180
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	130
Total Expenditures and Expenditure Adjustments	\$2,605	\$3,272	\$3,399
FUND BALANCE	\$2,226	\$1,761	\$1,169
Reserve for economic uncertainties	2,226	1,761	1,169
<u>0075 Radiation Control Fund^s</u>			
BEGINNING BALANCE	\$11,932	\$13,310	\$10,574
Prior Year Adjustments	1,704	-	-
Adjusted Beginning Balance	\$13,636	\$13,310	\$10,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,782	30,000	30,000
4163000 Investment Income - Surplus Money Investments	51	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	276	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,109	\$30,030	\$30,030
Total Resources	\$44,745	\$43,340	\$40,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,220	31,381	31,349
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,607	777	-
Total Expenditures and Expenditure Adjustments	\$31,435	\$32,766	\$31,957
FUND BALANCE	\$13,310	\$10,574	\$8,647
Reserve for economic uncertainties	13,310	10,574	8,647
<u>0076 Tissue Bank License Fund^s</u>			
BEGINNING BALANCE	\$3,070	\$3,044	\$2,014
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$3,112	\$3,044	\$2,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	427	639	852
4163000 Investment Income - Surplus Money Investments	11	7	7
Total Revenues, Transfers, and Other Adjustments	\$438	\$646	\$859
Total Resources	\$3,550	\$3,690	\$2,873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	454	1,631	1,629
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	27	-
Total Expenditures and Expenditure Adjustments	\$506	\$1,676	\$1,647
FUND BALANCE	\$3,044	\$2,014	\$1,226
Reserve for economic uncertainties	3,044	2,014	1,226
<u>0080 Childhood Lead Poisoning Prevention Fund^s</u>			
BEGINNING BALANCE	\$51,966	\$52,959	\$36,198
Prior Year Adjustments	5,878	-	-
Adjusted Beginning Balance	\$57,844	\$52,959	\$36,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,130	30,826	30,826

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	261	300	300
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per per GC Section 20825.1(c). EO E21/22-276	-15	-	-
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per GC Section 20825.1 (c). EO-21/22-276	-3	-	-
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,373	\$31,127	\$31,127
Total Resources	\$88,217	\$84,086	\$67,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	54	59	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	178	182	183
4260 State Department of Health Care Services (State Operations)	-	87	87
4260 State Department of Health Care Services (Local Assistance)	-	902	902
4265 Department of Public Health (State Operations)	14,473	24,341	17,820
4265 Department of Public Health (Local Assistance)	18,394	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	260	614	627
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,659	1,563	64
Total Expenditures and Expenditure Adjustments	\$35,258	\$47,888	\$39,882
FUND BALANCE	\$52,959	\$36,198	\$27,443
Reserve for economic uncertainties	52,959	36,198	27,443
<u>0082 Export Document Program Fund^s</u>			
BEGINNING BALANCE	\$314	\$174	\$128
Prior Year Adjustments	73	-	-
Adjusted Beginning Balance	\$387	\$174	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	398	456	549
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$399	\$456	\$549
Total Resources	\$786	\$630	\$677
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	547	446	624
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	38	-
Total Expenditures and Expenditure Adjustments	\$612	\$502	\$642
FUND BALANCE	\$174	\$128	\$35
Reserve for economic uncertainties	174	128	35
<u>0098 Clinical Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$14,524	\$14,256	\$9,164
Prior Year Adjustments	1,614	-	-
Adjusted Beginning Balance	\$16,138	\$14,256	\$9,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,271	3,271	3,271
4129400 Other Regulatory Licenses and Permits	9,950	9,950	9,950
4163000 Investment Income - Surplus Money Investments	55	26	26
Transfers and Other Adjustments			
Revenue Transfer from Clinical Laboratory Improvement Fund (0098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-378	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$12,898	\$13,247	\$13,247
Total Resources	\$29,036	\$27,503	\$22,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,840	17,514	16,110
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	687	572	-
Total Expenditures and Expenditure Adjustments	\$14,780	\$18,339	\$16,363
FUND BALANCE	\$14,256	\$9,164	\$6,048
Reserve for economic uncertainties	14,256	9,164	6,048

0099 Health Statistics Special Fund^s

BEGINNING BALANCE	\$566	\$10,587	\$10,422
Prior Year Adjustments	3,589	-	-
Adjusted Beginning Balance	\$4,155	\$10,587	\$10,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	34,486	32,659	32,659
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	28	28	28
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$37,532	\$32,687	\$32,687
Total Resources	\$41,687	\$43,274	\$43,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,459	31,759	31,852
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,548	-	-
Total Expenditures and Expenditure Adjustments	\$31,100	\$32,852	\$32,945
FUND BALANCE	\$10,587	\$10,422	\$10,164
Reserve for economic uncertainties	10,587	10,422	10,164

0174 Clandestine Drug Lab Clean-Up Account^s

BEGINNING BALANCE	\$9	\$10	\$10
Adjusted Beginning Balance	\$9	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$10	\$10	\$10
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10

0177 Food Safety Fund^s

BEGINNING BALANCE	\$5,436	\$3,947	\$2,510
Prior Year Adjustments	876	-	-
Adjusted Beginning Balance	\$6,312	\$3,947	\$2,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,843	8,800	8,800
4129400 Other Regulatory Licenses and Permits	2,616	2,832	2,832
4163000 Investment Income - Surplus Money Investments	20	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4172500 Miscellaneous Revenue	48	29	29
Transfers and Other Adjustments			
Revenue Transfer from Food Safety Fund (0177) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-611	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,918	\$11,686	\$11,686
Total Resources	\$16,230	\$15,633	\$14,196
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,205	12,255	12,243
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	644	434	-
Total Expenditures and Expenditure Adjustments	\$12,283	\$13,123	\$12,677
FUND BALANCE	\$3,947	\$2,510	\$1,519
Reserve for economic uncertainties	3,947	2,510	1,519
<u>0203 Genetic Disease Testing Fund^s</u>			
BEGINNING BALANCE	\$23,492	\$38,414	\$36,190
Prior Year Adjustments	17,744	-	-
Adjusted Beginning Balance	\$41,236	\$38,414	\$36,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	140,469	173,412	179,281
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	118	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	103	103	103
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	3,000	-	-
Revenue Transfer from Genetic Disease Testing Fund (0203) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-873	-	-
Total Revenues, Transfers, and Other Adjustments	\$142,835	\$173,633	\$179,502
Total Resources	\$184,071	\$212,047	\$215,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	32,365	36,856	39,320
4265 Department of Public Health (Local Assistance)	111,059	137,089	148,522
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,737	1,416	-
Total Expenditures and Expenditure Adjustments	\$145,657	\$175,857	\$188,338
FUND BALANCE	\$38,414	\$36,190	\$27,354
Reserve for economic uncertainties	38,414	36,190	27,354
<u>0230 Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$6,139	\$5,842	\$6,477
Adjusted Beginning Balance	\$6,139	\$5,842	\$6,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	208,968	183,938	167,502
4161000 Investment Income - Other	95	263	263
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette & Tobacco Products Surtax Fund (0230) to General Fund (0001) per GC Section 20825.1(c). EO E21/22/276	-131	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-35,330	-35,127	-32,004
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30130.54(b)	-10,914	-9,932	-8,874
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-74,836	-61,471	-56,008
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30130.54(b)	-19,100	-17,382	-15,529
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-21,382	-17,564	-16,002
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30130.54(b)	-5,457	-4,966	-4,437
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-10,691	-8,782	-8,001
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30130.54(b)	-2,729	-2,483	-2,218
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-8,833	-8,782	-8,001
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	-2,729	-2,483	-2,218
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-53,454	-43,908	-40,006
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	-13,643	-12,416	-11,093
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	54,572	49,662	44,369
Total Revenues, Transfers, and Other Adjustments	\$4,427	\$8,573	\$7,749
Total Resources	\$10,566	\$14,415	\$14,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,531	7,091	7,149
9892 Supplemental Pension Payments (State Operations)	193	193	193
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	654	407
Total Expenditures and Expenditure Adjustments	\$4,724	\$7,938	\$7,749
FUND BALANCE	\$5,842	\$6,477	\$6,477
Reserve for economic uncertainties	5,842	6,477	6,477
<u>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$16,520	\$1,417	\$5,528
Adjusted Beginning Balance	\$16,520	\$1,417	\$5,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
4172500 Miscellaneous Revenue	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	7,433	5,797	5,797

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	41,001	35,127	32,004
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30130.54(b)	10,914	9,932	8,874
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	-	5,225	4,945
Total Revenues, Transfers, and Other Adjustments	\$59,581	\$56,288	\$51,827
Total Resources	\$76,101	\$57,705	\$57,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	33,572	20,791	19,785
4265 Department of Public Health (Local Assistance)	20,203	16,526	17,901
6100 Department of Education (State Operations)	926	1,243	1,242
6100 Department of Education (Local Assistance)	17,726	12,208	12,346
9892 Supplemental Pension Payments (State Operations)	140	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,117	1,269	71
Total Expenditures and Expenditure Adjustments	\$74,684	\$52,177	\$51,485
FUND BALANCE	\$1,417	\$5,528	\$5,870
Reserve for economic uncertainties	1,417	5,528	5,870
<u>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^S</u>			
BEGINNING BALANCE	\$15,021	\$9,074	\$10,625
Adjusted Beginning Balance	\$15,021	\$9,074	\$10,625
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	48	48
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	71,752	61,471	56,008
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30130.54(b)	19,100	17,382	15,529
Total Revenues, Transfers, and Other Adjustments	\$89,900	\$78,901	\$71,585
Total Resources	\$104,921	\$87,975	\$82,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	95,588	77,350	73,748
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	-	-
Total Expenditures and Expenditure Adjustments	\$95,847	\$77,350	\$73,748
FUND BALANCE	\$9,074	\$10,625	\$8,462
Reserve for economic uncertainties	9,074	10,625	8,462
<u>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^S</u>			
BEGINNING BALANCE	\$4,291	\$2,592	\$2,887
Adjusted Beginning Balance	\$4,291	\$2,592	\$2,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,002	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	20,501	17,564	16,002
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30130.54(b)	5,457	4,966	4,437
Total Revenues, Transfers, and Other Adjustments	\$24,970	\$22,544	\$20,453
Total Resources	\$29,261	\$25,136	\$23,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	26,595	22,249	21,842
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	-	-
Total Expenditures and Expenditure Adjustments	\$26,669	\$22,249	\$21,842
FUND BALANCE	\$2,592	\$2,887	\$1,498
Reserve for economic uncertainties	2,592	2,887	1,498
<u>0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$7,740	\$7,641	\$10,462
Prior Year Adjustments	-4,136	-	-
Adjusted Beginning Balance	\$3,604	\$7,641	\$10,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	1,858	1,449	1,449
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	10,250	8,782	8,001
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	2,729	2,483	2,218
Total Revenues, Transfers, and Other Adjustments	\$14,905	\$12,782	\$11,736
Total Resources	\$18,509	\$20,423	\$22,198
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,979	2,836	4,292
6440 University of California (State Operations)	6,323	6,856	15,708
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	536	239	-
Total Expenditures and Expenditure Adjustments	\$10,868	\$9,961	\$20,030
FUND BALANCE	\$7,641	\$10,462	\$2,168
Reserve for economic uncertainties	7,641	10,462	2,168
<u>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$1,310	\$354	\$648
Adjusted Beginning Balance	\$1,310	\$354	\$648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	10,158	8,782	8,001

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30130.54(b)	2,729	2,483	2,218
Total Revenues, Transfers, and Other Adjustments	\$7,854	\$6,232	\$5,186
Total Resources	\$9,164	\$6,586	\$5,834
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,340	1,587	1,529
3790 Department of Parks and Recreation (State Operations)	4,869	3,348	3,259
3940 State Water Resources Control Board (State Operations)	507	315	306
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	963	557	79
Total Expenditures and Expenditure Adjustments	\$8,810	\$5,938	\$5,304
FUND BALANCE	\$354	\$648	\$530
Reserve for economic uncertainties	354	648	530
<u>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$13,333	\$5,680	\$7,242
Adjusted Beginning Balance	\$13,333	\$5,680	\$7,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	43	-	-
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,123	-5,637	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	51,432	31,203	40,006
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	13,463	25,121	11,093
Total Revenues, Transfers, and Other Adjustments	\$58,833	\$50,734	\$46,032
Total Resources	\$72,166	\$56,414	\$53,274
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	585	756	754
4260 State Department of Health Care Services (Local Assistance)	63,034	46,268	44,715
4265 Department of Public Health (State Operations)	2,306	1,895	1,772
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	516	208	71
Total Expenditures and Expenditure Adjustments	\$66,486	\$49,172	\$47,357
FUND BALANCE	\$5,680	\$7,242	\$5,917
Reserve for economic uncertainties	5,680	7,242	5,917
<u>0260 Nursing Home Administrators State License Examining Fund^s</u>			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
<u>0272 Infant Botulism Treatment and Prevention Fund^s</u>			
BEGINNING BALANCE	\$10,690	\$20,192	\$24,675
Prior Year Adjustments	4,258	-	-
Adjusted Beginning Balance	\$14,948	\$20,192	\$24,675

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	74	85	85
4172500 Miscellaneous Revenue	11,116	11,711	11,711
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	3,000	-	-
Revenue Transfer from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-301	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,907	\$11,796	\$11,796
Total Resources	\$28,855	\$31,988	\$36,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,587	6,642	14,041
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,030	625	-
Total Expenditures and Expenditure Adjustments	\$8,663	\$7,313	\$14,087
FUND BALANCE	\$20,192	\$24,675	\$22,384
Reserve for economic uncertainties	20,192	24,675	22,384
<u>0335 Registered Environmental Health Specialist Fund^s</u>			
BEGINNING BALANCE	\$46	\$142	\$75
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$81	\$142	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	420	445	535
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$421	\$448	\$538
Total Resources	\$502	\$590	\$613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	347	502	503
9892 Supplemental Pension Payments (State Operations)	13	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	19
Total Expenditures and Expenditure Adjustments	\$360	\$515	\$535
FUND BALANCE	\$142	\$75	\$78
Reserve for economic uncertainties	142	75	78
<u>0478 Vectorborne Disease Account^s</u>			
BEGINNING BALANCE	\$81	\$114	\$167
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$98	\$114	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	151	204	204
Total Revenues, Transfers, and Other Adjustments	\$151	\$204	\$204
Total Resources	\$249	\$318	\$371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	117	141	141
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	4	-
Total Expenditures and Expenditure Adjustments	\$135	\$151	\$147
FUND BALANCE	\$114	\$167	\$224
Reserve for economic uncertainties	114	167	224

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
<u>0642 Domestic Violence Training and Education Fund^S</u>			
BEGINNING BALANCE	\$1,225	\$1,510	\$1,442
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$1,309	\$1,510	\$1,442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	642	642	642
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	-	-
Total Revenues, Transfers, and Other Adjustments	\$660	\$642	\$642
Total Resources	\$1,969	\$2,152	\$2,084
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	266	521	520
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	19	-
Total Expenditures and Expenditure Adjustments	\$459	\$710	\$689
FUND BALANCE	\$1,510	\$1,442	\$1,395
Reserve for economic uncertainties	1,510	1,442	1,395
<u>0823 California Alzheimers Disease and Related Disorders Research Fund^N</u>			
BEGINNING BALANCE	\$799	\$1,021	\$1,019
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	\$961	\$1,021	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	686	686	686
Total Revenues, Transfers, and Other Adjustments	\$697	\$697	\$697
Total Resources	\$1,658	\$1,718	\$1,716
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	124	186	186
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	-
Total Expenditures and Expenditure Adjustments	\$637	\$699	\$694
FUND BALANCE	\$1,021	\$1,019	\$1,022
Reserve for economic uncertainties	1,021	1,019	1,022
<u>3018 Drug and Device Safety Fund^S</u>			
BEGINNING BALANCE	\$4,753	\$3,853	\$1,943
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$5,252	\$3,853	\$1,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,822	6,717	6,717
4163000 Investment Income - Surplus Money Investments	17	11	11
Transfers and Other Adjustments			
Revenue Transfer from Drug and Device Safety Fund (3018) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-349	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,490	\$6,728	\$6,728
Total Resources	\$10,742	\$10,581	\$8,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
4265 Department of Public Health (State Operations)	6,290	8,082	7,873
9892 Supplemental Pension Payments (State Operations)	277	278	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	322	278	25
Total Expenditures and Expenditure Adjustments	\$6,889	\$8,638	\$8,176
FUND BALANCE	\$3,853	\$1,943	\$495
Reserve for economic uncertainties	3,853	1,943	495
<u>3020 Tobacco Settlement Fund^s</u>			
BEGINNING BALANCE	\$1,215	\$1,215	\$1,215
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
FUND BALANCE	\$1,215	\$1,215	\$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
<u>3023 WIC Manufacturer Rebate Fund^N</u>			
BEGINNING BALANCE	\$137	\$9,057	\$9,126
Prior Year Adjustments	370	-	-
Adjusted Beginning Balance	\$507	\$9,057	\$9,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	69	69
4172500 Miscellaneous Revenue	193,068	213,809	221,918
Total Revenues, Transfers, and Other Adjustments	\$193,079	\$213,878	\$221,987
Total Resources	\$193,586	\$222,935	\$231,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	184,529	213,809	221,918
Total Expenditures and Expenditure Adjustments	\$184,529	\$213,809	\$221,918
FUND BALANCE	\$9,057	\$9,126	\$9,195
Reserve for economic uncertainties	9,057	9,126	9,195
<u>3074 Medical Marijuana Program Fund^s</u>			
BEGINNING BALANCE	\$6	\$11	\$11
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$11	\$11	\$11
Total Resources	\$11	\$11	\$11
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>3080 AIDS Drug Assistance Program Rebate Fund^s</u>			
BEGINNING BALANCE	\$993,435	\$917,413	\$904,067
Prior Year Adjustments	-276,273	-	-
Adjusted Beginning Balance	\$717,162	\$917,413	\$904,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	593	-	-
4163000 Investment Income - Surplus Money Investments	2,290	2,242	2,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	-	-
4172500 Miscellaneous Revenue	375,426	332,840	377,949
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to AIDS Drug Assistance Program Rebate Fund (3080) per Item 4265-011-3080, Budget Act of 2020	100,000	-	-
Revenue Transfer from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-3,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$474,950	\$335,082	\$380,191

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$1,192,112	\$1,252,495	\$1,284,258
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,502	12,254	12,246
4265 Department of Public Health (Local Assistance)	260,113	333,445	338,609
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,002	2,647	-
Total Expenditures and Expenditure Adjustments	\$274,699	\$348,428	\$350,937
FUND BALANCE	\$917,413	\$904,067	\$933,321
Reserve for economic uncertainties	917,413	904,067	933,321
<u>3081 Cannery Inspection Fund^s</u>			
BEGINNING BALANCE	\$4,201	\$3,368	\$3,681
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	\$4,353	\$3,368	\$3,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,577	4,857	4,857
4163000 Investment Income - Surplus Money Investments	15	5	5
Transfers and Other Adjustments			
Revenue Transfer from Cannery Inspection Fund (3081) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,592	\$4,862	\$4,862
Total Resources	\$6,945	\$8,230	\$8,543
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,343	4,344	4,342
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	138	-
Total Expenditures and Expenditure Adjustments	\$3,577	\$4,549	\$4,409
FUND BALANCE	\$3,368	\$3,681	\$4,134
Reserve for economic uncertainties	3,368	3,681	4,134
<u>3098 State Department of Public Health Licensing and Certification Program Fund^s</u>			
BEGINNING BALANCE	\$30,126	\$80,656	\$63,599
Prior Year Adjustments	23,007	-	-
Adjusted Beginning Balance	\$53,133	\$80,656	\$63,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	263,710	296,487	296,487
4143500 Miscellaneous Services to the Public	1	6	6
4163000 Investment Income - Surplus Money Investments	415	90	90
Transfers and Other Adjustments			
Revenue Transfer from State Department of Public Health Licensing and Certification Program Fund (3098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-99	-	-
Total Revenues, Transfers, and Other Adjustments	\$264,027	\$296,583	\$296,583
Total Resources	\$317,160	\$377,239	\$360,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	225,722	303,819	301,475
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,903	9,897	1,622
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$236,504	\$313,640	\$303,021

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$80,656	\$63,599	\$57,161
Reserve for economic uncertainties	80,656	63,599	57,161
<u>3110 Gambling Addiction Program Fund^s</u>			
BEGINNING BALANCE	\$2,993	\$2,913	\$2,926
Adjusted Beginning Balance	\$2,993	\$2,913	\$2,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78	166	166
4172500 Miscellaneous Revenue	-	4	80
Total Revenues, Transfers, and Other Adjustments	\$78	\$170	\$246
Total Resources	\$3,071	\$3,083	\$3,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	-
Total Expenditures and Expenditure Adjustments	\$158	\$157	\$150
FUND BALANCE	\$2,913	\$2,926	\$3,022
Reserve for economic uncertainties	2,913	2,926	3,022
<u>3111 Retail Food Safety and Defense Fund^s</u>			
BEGINNING BALANCE	\$63	\$63	\$63
Adjusted Beginning Balance	\$63	\$63	\$63
Total Resources	\$63	\$63	\$63
FUND BALANCE	\$63	\$63	\$63
Reserve for economic uncertainties	63	63	63
<u>3114 Birth Defects Monitoring Program Fund^s</u>			
BEGINNING BALANCE	\$4,605	\$2,967	\$5,335
Prior Year Adjustments	-1,875	-	-
Adjusted Beginning Balance	\$2,730	\$2,967	\$5,335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,063	5,247	5,883
4163000 Investment Income - Surplus Money Investments	8	15	15
Transfers and Other Adjustments			
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-3	-	-
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,039	\$5,262	\$5,898
Total Resources	\$5,769	\$8,229	\$11,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	75	78	79
3980 Office of Environmental Health Hazard Assessment (State Operations)	174	179	180
4265 Department of Public Health (State Operations)	2,486	2,558	2,556
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	50	13
Total Expenditures and Expenditure Adjustments	\$2,802	\$2,894	\$2,857
FUND BALANCE	\$2,967	\$5,335	\$8,376
Reserve for economic uncertainties	2,967	5,335	8,376
<u>3151 Internal Health Information Integrity Quality Improvement Account^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>3155 Lead-Related Construction Fund^s</u>			
BEGINNING BALANCE	\$339	\$546	\$217
Prior Year Adjustments	129	-	-
Adjusted Beginning Balance	\$468	\$546	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,100	1,100	1,164
Total Revenues, Transfers, and Other Adjustments	\$1,100	\$1,100	\$1,164
Total Resources	\$1,568	\$1,646	\$1,381
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	956	1,363	1,363
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	48	-
Total Expenditures and Expenditure Adjustments	\$1,022	\$1,429	\$1,381
FUND BALANCE	\$546	\$217	-
Reserve for economic uncertainties	546	217	-
<u>3157 Recreational Health Fund^s</u>			
BEGINNING BALANCE	\$560	\$561	\$561
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$559	\$561	\$561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$561	\$561	\$561
FUND BALANCE	\$561	\$561	\$561
Reserve for economic uncertainties	561	561	561
<u>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$11,361	\$32,318	\$28,513
Prior Year Adjustments	1,393	-	-
Adjusted Beginning Balance	\$12,754	\$32,318	\$28,513
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-248	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	27,328	25,382	22,677
Total Revenues, Transfers, and Other Adjustments	\$27,080	\$25,382	\$22,677
Total Resources	\$39,834	\$57,700	\$51,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,771	9,686	8,000
4265 Department of Public Health (Local Assistance)	2,627	19,382	25,771
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	119	304
Total Expenditures and Expenditure Adjustments	\$7,516	\$29,187	\$34,075
FUND BALANCE	\$32,318	\$28,513	\$17,115
Reserve for economic uncertainties	32,318	28,513	17,115
<u>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$1,991	\$2,991	\$1,837
Prior Year Adjustments	2,032	-	-
Adjusted Beginning Balance	\$4,023	\$2,991	\$1,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	5,466	5,076	4,535
Total Revenues, Transfers, and Other Adjustments	\$5,466	\$5,076	\$4,535
Total Resources	\$9,489	\$8,067	\$6,372
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,269	6,095	4,798
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	53	91
Total Expenditures and Expenditure Adjustments	\$6,498	\$6,230	\$4,971
FUND BALANCE	\$2,991	\$1,837	\$1,401
Reserve for economic uncertainties	2,991	1,837	1,401
<u>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$2,632	\$17,394	\$18,932
Prior Year Adjustments	1,765	-	-
Adjusted Beginning Balance	\$4,397	\$17,394	\$18,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	67	-	-
Transfers and Other Adjustments			
Revenue Transfer from Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) to General Fund (0001) per GC Section 20825.1(c). EO E	-29	-	-
Revenue Transfer from Tobacco Prevention & Control Account (3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act - Actuals Adjustment	-	-	-1,339
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	106,816	95,108	87,628
Total Revenues, Transfers, and Other Adjustments	\$106,854	\$95,108	\$86,289
Total Resources	\$111,251	\$112,502	\$105,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	45,083	42,910	48,196
4265 Department of Public Health (Local Assistance)	48,774	50,660	42,654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	109
Total Expenditures and Expenditure Adjustments	\$93,857	\$93,570	\$90,959
FUND BALANCE	\$17,394	\$18,932	\$14,262
Reserve for economic uncertainties	17,394	18,932	14,262
<u>3385 Transgender Wellness and Equity Fund^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	2,728	-
4265 Department of Public Health (Local Assistance)	-	10,272	-
Less funding provided by General Fund (State Operations)	-	-2,728	-
Less funding provided by General Fund (Local Assistance)	-	-10,272	-
FUND BALANCE	-	-	-

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4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
<u>3396 Industrial Hemp Enrollment and Oversight Fund^s</u>			
BEGINNING BALANCE	-	-	274
Adjusted Beginning Balance	-	-	\$274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	274	979
Total Revenues, Transfers, and Other Adjustments	-	\$274	\$979
Total Resources	-	\$274	\$1,253
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	1,253
Total Expenditures and Expenditure Adjustments	-	-	\$1,253
FUND BALANCE	-	\$274	-
Reserve for economic uncertainties	-	274	-

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
Salary and Other Adjustments	-	-	-	-2	12,554	10,556
Workload and Administrative Adjustments						
COVID-19 Website Information Technology Resources						
Temporary Help	-	-	-	-	-	338
California Immunization Registry (AB 1797)						
Hlth Educ Consultant II	-	-	1.0	-	-	82
Info Tech Assoc	-	-	2.0	-	-	153
Temporary Help	-	-	-	-	-	240
California Newborn Screening Program Expansion						
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist I	-	-	1.0	-	-	88
Research Scientist III	-	-	1.0	-	-	105
Temporary Help	-	-	-	-	-	265
Childhood Drowning Data Collection Pilot Program (SB 855)						
Temporary Help	-	-	-	-	-	136
Equity Centered Programs						
Assoc Govtl Program Analyst	-	-	1.0	-	-	78
Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)						
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist II	-	-	1.0	-	-	96
Gender Affirming Health Care (SB 107)						
Temporary Help	-	-	-	-	-	158
Hospice Facility Licensure and Oversight (AB 2673)						
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	313

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Temporary Help	-	-	-	-	-	150
Lead Renovation, Repair, and Painting Program (SB 1076)						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)						
Examiner II Lab Fld Svcs	-	-	1.0	-	-	89
Recreational Water Use: Regulation of Wave Basins (AB 2298)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Restroom Access: Medical Conditions (AB 1632)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Atty III	-	-	1.0	-	-	137
Mgmt Svcs Techn	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)						
Temporary Help	-	-	-	-	-	152
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	26.0	\$-	\$-	\$3,781
Totals, Adjustments	-	-	26.0	\$-2	\$12,554	\$14,337
TOTALS, SALARIES AND WAGES	4,348.9	5,028.0	5,073.0	\$448,029	\$467,603	\$481,781

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
4060		CAPITAL OUTLAY Projects			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		341	-	-
	Construction		341	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$341	\$-	\$-
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$341	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$341	\$-	\$-

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4265 Department of Public Health - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
Prior Year Balances Available:			
Item 4260-301-0001, Budget Act of 2019	341	-	-
TOTALS, EXPENDITURES	\$341	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$341	\$0	\$0

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for overseeing the coordination and delivery of services and supports that persons with developmental disabilities need to lead more independent and productive lives and to make choices and decisions about their lives. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities and standards within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through state-operated facilities. The Department, through contracts with the 21 regional centers, oversees through audits and other review the coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

Because the Department of Developmental Services' programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4140 Community Services Program	-	-	-	\$10,197,633	\$12,072,119	\$13,654,506
4145 State-Operated Residential and Community Facilities Program	1,431.4	1,955.2	1,947.7	268,274	326,681	340,794
4149 Program Administration	634.3	608.0	630.0	118,594	156,222	155,651
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,065.7	2,563.2	2,577.7	\$10,584,501	\$12,555,022	\$14,150,951
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$6,261,651	\$7,156,705	\$8,593,294
0001 General Fund, Proposition 98				220	305	305
0172 Developmental Disabilities Program Development Fund				629	175	859
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				107	130	130
0890 Federal Trust Fund				87,928	59,892	56,921
0995 Reimbursements				3,993,407	4,862,238	5,018,497
3085 Mental Health Services Fund				1,004	1,251	1,251
8507 Home & Community-Based Services American Rescue Plan Fund				239,555	474,176	479,544
TOTALS, EXPENDITURES, ALL FUNDS				\$10,584,501	\$12,555,022	\$14,150,951

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; and Government Code, Title 14, commencing with Section 95000.

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4300 Department of Developmental Services - Continued

PROGRAM AUTHORITY

4140-Community Services Program:

Welfare and Institutions Code, Divisions 4.1, 4.5, and 6, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000.

4145-State-Operated Residential and Community Facilities Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7.

4149-Program Administration:

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7; Government Code, Title 14; and Health and Safety Code, Division 1, commencing with Section 416.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$-220,831	\$-154,303	-	\$609,291	\$265,805	-
• Regional Centers - Revised Funding Assumption for Caseload Ages 0-5	-	-	-	57,900	27,200	-
• Regional Centers - Minimum Wage Adjustment: January 2024	-	-	-	46,426	31,777	-
• Uniform Fiscal System Modernization (UFSM) and the Consumer Electronic Records Management System (CERMS) Project Planning	-	-	-	12,160	583	-
• State-Operated Facilities - Fairview Warm Shutdown	-	-	-	11,278	-	52.0
• State-Operated Facilities - Complex Needs Residential Program	-	-	-	10,510	-	2.5
• State-Operated Facilities - STAR Home Staffing Adjustments and Intermediate Care Facility Licensure	-	-	-	9,822	6,053	27.0
• Regional Centers - Rate Model Assumptions	-	-	-	6,000	4,100	-
• State-Operated Facilities - Extension of 10 Beds at Porterville Developmental Center	-	-	-	4,880	-	35.5
• Disparities within the Developmental Services System (AB 1957)	-	-	-	1,761	930	3.0
• Protective Proceedings (AB 1663)	-	-	-	1,175	294	6.0
• Regional Centers - Trauma-Informed Services for Foster Youth	-	-	-	1,100	500	-
• State-Operated Facilities - Population and Staffing Adjustments	-	-	-	998	-	-69.7
• Autism Services Branch	-	-	-	826	206	6.0
• Information Security Office Support	-	-	-	716	179	5.0
• Enhancements to Risk Management Data Collection and Tracking	-	-	-	671	168	6.0
• Electronic Visit Verification Phase II	-	-	-	335	405	-
• Regional Centers - Enhanced Federal Funding	-167,488	167,488	-	-	-	-
• Reversion per 2023 Budget Act, Item 4300-495, Regional Centers - Preschool Grants	-10,000	-	-	-	-	-
• Section 11.95 HCBS Allocation - Enhanced Federal Funding	-	-	-	-	-	-

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4300 Department of Developmental Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 11.95 HCBS Allocation - Service Provider Rate Reform Acceleration	-	209,871	-	-	-	-
• State-Operated Facilities - Enhanced Federal Funding	-1,559	1,559	-	-	-	-
• State-Operated Facilities - CAST Mobile Crisis Team Staffing Adjustments	-	-	-	-173	-107	-2.8
• Regional Centers - Preschool Grants	-	-	-	-10,000	-	-
Totals, Workload Budget Change Proposals	\$-399,878	\$224,615	-	\$765,676	\$338,093	70.5
Other Workload Budget Adjustments						
• Section 11.95 Home and Community-Based Services Allocation	-126,803	-83,068	-	-	-	-
• Technical Adjustment - 2022-23 Suspension of Annual Family Program Fee	-	-250	-	-	-	-
• Other Post-Employment Benefit Adjustments	-228	-42	-	-303	-55	-
• Retirement Rate Adjustments	5,391	959	-	5,391	959	-
• Salary Adjustments	5,777	1,032	-	4,658	942	-
• Benefit Adjustments	2,636	512	-	3,148	653	-
• Miscellaneous Baseline Adjustments	-	2,943	-	-	-	-
• SWCAP	-	-	-	-	-22	-
• Lease Revenue Debt Service Adjustment	-894	-	-	-877	-	-
Totals, Other Workload Budget Adjustments	\$-114,121	\$-77,914	-	\$12,017	\$2,477	-
Totals, Workload Budget Adjustments	\$-513,999	\$146,701	-	\$777,693	\$340,570	70.5
Totals, Budget Adjustments	\$-513,999	\$146,701	-	\$777,693	\$340,570	70.5

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

Through the network of regional centers, the Department contracts with regional centers to support the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for infants and their families, (9) family support, (10) planning, placement, and monitoring for 24-hour out-of-home care, (11) training and educational opportunities for individuals and families, (12) community education about developmental disabilities, and (13) habilitation services.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

The Department currently operates two residential facilities: Fairview Developmental Center (Orange County) and Porterville Developmental Center (Tulare County). Secure treatment services are provided at the Porterville Developmental Center for individuals who have been found incompetent to stand trial due to their developmental disability or are dangerous to themselves or others and civilly committed to the facility by court order. The Department is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) residences in Northern, Central, and Southern California to provide acute crisis services in the community. The Department also leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City (Riverside County).

All residential facilities are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility and STAR residences operate as community crisis homes. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

Individuals served in the STAR crisis residences are committed by a court order to the Department for suitable treatment and habilitation services during a crisis and are provided services and supports necessary to prepare them for return to their residential home or to transition to a new living option. The primary objective of this program is to provide a safety net of services that include providing care, treatment, crisis services, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and

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4300 Department of Developmental Services - Continued

least restrictive manner to all individuals referred by the regional centers and/or the judicial system and are designed to teach individuals the skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

4149 - PROGRAM ADMINISTRATION

The objective of this program is to: (1) provide overall management, planning and policy development, legal, legislative, audit, and administrative services; (2) manage revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services; (3) monitor regional center operations for compliance with statute, regulations, and their contract with the Department; (4) provide central administrative and clinical management services to the state-operated residential and community facilities to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds; and (5) oversee areas that include the development of policies and procedures for developmental center operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facility planning and support.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	Local Assistance:			
0001	General Fund	\$5,950,508	\$6,771,147	\$8,189,476
0172	Developmental Disabilities Program Development Fund	204	-	434
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	85,294	56,501	54,058
0995	Reimbursements	3,923,801	4,775,205	4,933,854
3085	Mental Health Services Fund	730	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	237,096	468,376	475,794
	Totals, Local Assistance	\$10,197,633	\$12,072,119	\$13,654,506
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$691,200	\$988,432	\$968,899
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,139	1,143	1,143
0995	Reimbursements	323,851	395,280	400,421
3085	Mental Health Services Fund	730	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	41,814	22,714	13,950
	Totals, Local Assistance	\$1,058,734	\$1,408,459	\$1,385,303
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$5,257,305	\$5,780,712	\$7,218,574
0172	Developmental Disabilities Program Development Fund	204	-	434
0890	Federal Trust Fund	40,599	33,820	33,820
0995	Reimbursements	3,599,950	4,379,925	4,533,433
8507	Home & Community-Based Services American Rescue Plan Fund	195,282	445,662	461,844
	Totals, Local Assistance	\$9,093,340	\$10,640,119	\$12,248,105
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$43,556	\$21,538	\$19,095
	Totals, Local Assistance	\$43,556	\$21,538	\$19,095
	SUBPROGRAM REQUIREMENTS			

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4300 Department of Developmental Services - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,003	\$2,003	\$2,003
	Totals, Local Assistance	\$2,003	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$250,009	\$288,910	\$306,632
0814	California State Lottery Education Fund	107	130	130
0995	Reimbursements	18,158	37,641	34,032
	Totals, State Operations	\$268,274	\$326,681	\$340,794
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$40	\$125	\$125
	Totals, State Operations	\$40	\$125	\$125
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	\$6,297	\$8,264	\$8,281
	Totals, State Operations	\$6,297	\$8,264	\$8,281
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$243,312	\$280,161	\$297,866
0995	Reimbursements	18,158	37,641	34,032
	Totals, State Operations	\$261,470	\$317,802	\$331,898
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$107	\$130	\$130
	Totals, State Operations	\$107	\$130	\$130
	PROGRAM REQUIREMENTS			
4149	PROGRAM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$61,354	\$96,953	\$97,491
0172	Developmental Disabilities Program Development Fund	425	175	425
0890	Federal Trust Fund	2,634	3,391	2,863
0995	Reimbursements	51,448	49,392	50,611
3085	Mental Health Services Fund	274	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	2,459	5,800	3,750

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4300 Department of Developmental Services - Continued

		2021-22*	2022-23*	2023-24*
Totals, State Operations		\$118,594	\$156,222	\$155,651
SUBPROGRAM REQUIREMENTS				
4149001 Program Administration				
State Operations:				
0001 General Fund		\$61,354	\$96,953	\$97,491
0172 Developmental Disabilities Program Development Fund		425	175	425
0890 Federal Trust Fund		2,634	3,391	2,863
0995 Reimbursements		51,448	49,392	50,611
3085 Mental Health Services Fund		274	511	511
8507 Home & Community-Based Services American Rescue Plan Fund		2,459	5,800	3,750
Totals, State Operations		\$118,594	\$156,222	\$155,651
TOTALS, EXPENDITURES				
State Operations		386,868	482,903	496,445
Local Assistance		10,197,633	12,072,119	13,654,506
Totals, Expenditures		\$10,584,501	\$12,555,022	\$14,150,951

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		2,474.2	2,563.2	2,507.2	\$224,350	\$233,326	\$221,198
Other Adjustments		-408.5	-	70.5	-53,428	6,859	21,665
Net Totals, Salaries and Wages		2,065.7	2,563.2	2,577.7	\$170,922	\$240,185	\$242,863
Staff Benefits		-	-	-	112,076	139,448	142,759
Totals, Personal Services		2,065.7	2,563.2	2,577.7	\$282,998	\$379,633	\$385,622
OPERATING EXPENSES AND EQUIPMENT					\$96,234	\$103,259	\$110,812
SPECIAL ITEMS OF EXPENSES					7,636	11	11
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$386,868	\$482,903	\$496,445
2 Local Assistance							
					2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental					\$10,197,633	\$12,072,119	\$13,654,506
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)					\$10,197,633	\$12,072,119	\$13,654,506

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$220	\$305	\$305
Totals Available	\$220	\$305	\$305
TOTALS, EXPENDITURES	\$220	\$305	\$305
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$304,516	\$355,047	\$395,357
Allocation for Employee Compensation	-	5,777	-
Allocation for Other Post-Employment Benefits	-	-228	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	2,636	-
Section 11.95 Home and Community-Based Services Allocation	-	-800	-
Section 3.60 Retirement Adjustment	-	5,391	-
State-Operated Facilities - Enhanced Federal Funding	-	-1,559	-
002 Budget Act appropriation	6,297	9,158	8,281
Lease Revenue Debt Service Adjustments	-	-894	-
017 Budget Act appropriation	180	180	180
Chapter 48, Statutes of 2022	-	3,500	-
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021 and Item 4300-490, Budget Act of 2022	-	750	-
Item 4300-001-0001, Budget Act of 2019 as reappropriated by Item 4300-490, Budget Act of 2022	150	6,100	-
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021	-	500	-
Totals Available	\$311,143	\$385,558	\$403,818
TOTALS, EXPENDITURES	\$311,143	\$385,558	\$403,818
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
Technical Adjustment - 2022-23 Suspension of Annual Family Program Fee	-	-250	-
TOTALS, EXPENDITURES	\$425	\$175	\$425
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$107	\$130	\$130
Totals Available	\$107	\$130	\$130
TOTALS, EXPENDITURES	\$107	\$130	\$130
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,634	\$2,787	\$2,863
Allocation for Employee Compensation	-	45	-
Allocation for Staff Benefits	-	17	-
Federal Trust Fund Authority for Early Intervention Services in 2022-23 - AB 179 Adjustment	-	500	-
Section 3.60 Retirement Adjustment	-	42	-
Totals Available	\$2,634	\$3,391	\$2,863
TOTALS, EXPENDITURES	\$2,634	\$3,391	\$2,863
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$69,606	\$87,033	\$84,643
TOTALS, EXPENDITURES	\$69,606	\$87,033	\$84,643
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$511	\$511
Totals Available	\$274	\$511	\$511
TOTALS, EXPENDITURES	\$274	\$511	\$511
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,459	-	-
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	-	9,550	3,750
Totals Available	\$2,459	\$9,550	\$3,750
Balance available in subsequent years	-	-3,750	-
TOTALS, EXPENDITURES	\$2,459	\$5,800	\$3,750

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (State Operations)	\$386,868	\$482,903	\$496,445
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,949,871	\$7,294,832	\$8,188,839
Regional Centers - Enhanced Federal Funding	-	-167,488	-
Reversion per 2023 Budget Act, Item 4300-495, Regional Centers - Preschool Grants	-	-10,000	-
Section 11.95 Home and Community-Based Services Allocation	-	-126,003	-
117 Budget Act appropriation	637	637	637
Totals Available	\$5,950,508	\$6,991,978	\$8,189,476
Unexpended balance, estimated savings	-	-220,831	-
TOTALS, EXPENDITURES	\$5,950,508	\$6,771,147	\$8,189,476
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$204	\$434	\$434
Totals Available	\$204	\$434	\$434
Unexpended balance, estimated savings	-	-434	-
TOTALS, EXPENDITURES	\$204	-	\$434
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,294	\$53,991	\$54,058
Federal Trust Fund Authority for Early Intervention Services in 2022-23 - AB 179 Adjustment	-	2,443	-
Regional Centers - Caseload and Utilization	-	67	-
Totals Available	\$85,294	\$56,501	\$54,058
TOTALS, EXPENDITURES	\$85,294	\$56,501	\$54,058
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,923,801	\$4,775,205	\$4,933,854
TOTALS, EXPENDITURES	\$3,923,801	\$4,775,205	\$4,933,854
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$730	\$740	\$740
Totals Available	\$730	\$740	\$740
TOTALS, EXPENDITURES	\$730	\$740	\$740
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$237,096	-	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	-	944,170	475,794
Totals Available	\$237,096	\$944,170	\$475,794
Balance available in subsequent years	-	-475,794	-
TOTALS, EXPENDITURES	\$237,096	\$468,376	\$475,794
Total Expenditures, All Funds, (Local Assistance)	\$10,197,633	\$12,072,119	\$13,654,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,584,501	\$12,555,022	\$14,150,951

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4300 Department of Developmental Services - Continued**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<u>0172 Developmental Disabilities Program Development Fund^s</u>			
BEGINNING BALANCE	\$1,486	\$1,846	\$2,130
Prior Year Adjustments	1,111	-	-
Adjusted Beginning Balance	\$2,597	\$1,846	\$2,130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	33	496	1,115
4163000 Investment Income - Surplus Money Investments	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from Developmental Disabilities Program Development Fund (0172) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-125	-	-
Total Revenues, Transfers, and Other Adjustments	-\$80	\$496	\$1,115
Total Resources	\$2,517	\$2,342	\$3,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	425	175	425
4300 Department of Developmental Services (Local Assistance)	204	-	434
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	28	28
Total Expenditures and Expenditure Adjustments	\$671	\$212	\$896
FUND BALANCE	\$1,846	\$2,130	\$2,349
Reserve for economic uncertainties	1,846	2,130	2,349
<u>0496 Developmental Disabilities Services Account^s</u>			
BEGINNING BALANCE	\$153	\$153	\$153
Adjusted Beginning Balance	\$153	\$153	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$153	\$303	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	2,474.2	2,563.2	2,507.2	\$224,350	\$233,326	\$221,198
Salary and Other Adjustments	-408.5	-	-	-53,428	6,359	5,600
Workload and Administrative Adjustments						
Autism Services Branch						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Behavior Spec II	-	-	1.0	-	-	87
Research Data Spec II	-	-	1.0	-	-	90
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	194

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4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Disparities within the Developmental Services System (AB 1957)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec I	-	-	1.0	-	-	82
Enhancements to Risk Management Data Collection and Tracking						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
Information Security Office Support						
Info Tech Spec I	-	-	4.0	-	-	374
Info Tech Supvr II	-	-	1.0	-	-	109
Protective Proceedings (AB 1663)						
Atty III	-	-	1.0	-	-	137
Atty IV	-	-	1.0	-	-	151
Community Program Spec III	-	-	2.0	-	-	177
Legal Analyst	-	-	1.0	-	-	65
Psychologist	-	-	1.0	-	-	123
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	177
Section 11.95 HCBS Allocation - Service Provider Rate Reform Acceleration						
Temporary Help	-	-	-	-	500	-
State-Operated Facilities - CAST Mobile Crisis Team Staffing Adjustments						
Behavior Spec I	-	-	-2.3	-	-	-195
Behavior Spec II	-	-	3.0	-	-	274
Community Program Spec III	-	-	3.0	-	-	287
Psych Techn	-	-	-12.0	-	-	-942
Psych Techn Instructor	-	-	6.0	-	-	525
Psychologist (Hlth Facility-Clinical)	-	-	1.5	-	-	180
Registered Nurse	-	-	-3.0	-	-	-373
Staff Svcs Mgr III	-	-	1.0	-	-	119
State-Operated Facilities - Complex Needs Residential Program						
Community Program Spec III	-	-	0.5	-	-	53
Program Director	-	-	0.5	-	-	59
Unit Supvr	-	-	1.5	-	-	162
State-Operated Facilities - Extension of 10 Beds at Porterville Developmental Center						
Various	-	-	35.5	-	-	2,723
State-Operated Facilities - Fairview Warm Shutdown						
Various	-	-	52.0	-	-	6,431
State-Operated Facilities - Population and Staffing Adjustments						
Various	-	-	-69.7	-	-	238
State-Operated Facilities - STAR Home Staffing Adjustments and Intermediate Care Facility Licensure						
Behavior Spec II	-	-	7.0	-	-	639
Clinical Soc Worker (Hlth Facility)	-	-	4.0	-	-	321
Office Techn (Typing)	-	-	4.0	-	-	197
Physician & Surgeon	-	-	1.0	-	-	298
Psych Techn Instructor	-	-	3.0	-	-	262

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4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Registered Dietitian	-	-	1.0	-	-	80
Registered Nurse	-	-	4.0	-	-	498
Rehab Therapist (Recr)	-	-	3.0	-	-	168
Uniform Fiscal System Modernization (UFSM) and the Consumer Electronic Records Management System (CERMS) Project Planning						
Temporary Help	-	-	-	-	-	1,561
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	70.5	\$-	\$500	\$16,065
Totals, Adjustments	-408.5	-	70.5	\$-53,428	\$6,859	\$21,665
TOTALS, SALARIES AND WAGES	2,065.7	2,563.2	2,577.7	\$170,922	\$240,185	\$242,863

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of facilities under its control, including two state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County and Porterville Developmental Center in Tulare County.

The developmental centers are comprised of approximately 2.3 million gross square feet in 319 buildings on 784 acres. As of February 2020, the Fairview Developmental Center and the Porterville General Treatment Area transitioned all former residents to community living. The Department will continue to maintain the Fairview property in warm shutdown mode until disposition of the property. The Department is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) residences that provide acute crisis services in the community. Additionally, the Department is responsible for the maintenance of interior finishes and equipment at Canyon Springs, a 57,000-square-foot leased facility in Riverside County. These facilities support the Department's mission in providing medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities committed to a state-operated facility.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
4155	CAPITAL OUTLAY Projects				
0001425	Porterville: Nitrate Removal System		408	-	-
	Construction		408	-	-
0007358	Porterville: Install Fire Sprinkler System		221	5,053	-
	Working Drawings		221	-	-
	Construction		-	5,053	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$629	\$5,053	\$-
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$629	\$5,053	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$629	\$5,053	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$221	\$1,148	-
Prior Year Balances Available:				
Item 4300-301-0001,	Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020	408	-	-

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4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 4300-301-0001, Budget Act of 2021 as reappropriated by Item 4300-491, Budget Act of 2022	-	3,905	-
Totals Available	\$629	\$5,053	-
TOTALS, EXPENDITURES	\$629	\$5,053	-
Total Expenditures, All Funds, (Capital Outlay)	\$629	\$5,053	\$0

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, by leading innovation and excellence across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. The Department oversees five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs nearly 13,000 staff. In addition to the state hospital treatment, the Department provides services in contracted jail-based competency treatment (JBCT), community-based restoration (CBR), community inpatient facilities and pre-trial felony mental health diversion programs, and the conditional release program (CONREP).

Because the Department programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4400010	Headquarters Administration	215.9	322.3	340.8	\$80,419	\$98,970	\$100,173
4400020	Hospital Administration	199.9	297.0	325.7	105,882	123,503	154,398
4410010	Atascadero	1,411.3	2,271.1	2,299.1	368,031	381,872	394,670
4410020	Coalinga	1,549.7	2,504.1	2,512.0	400,676	435,303	433,646
4410030	Metropolitan	1,426.7	2,338.0	2,351.7	323,830	344,492	344,162
4410040	Napa	1,802.5	2,685.5	2,719.6	416,863	450,307	443,963
4410050	Patton	1,901.0	2,617.2	2,638.8	441,997	482,078	470,055
4410060	State Hospital Police Academy	-	-	-	723	4,635	4,553
4420010	Conditional Release Program	14.8	24.2	30.2	52,584	75,135	79,005
4420020	Conditional Release Program - Sexually Violent Predators	-	8.0	9.0	8,617	13,042	13,935
4430010	Admission, Evaluation, Stabilization Center	13.9	-	-	5,226	-	-
4430020	Jail Based Competency Treatment	-	-	-	72,319	-	-
4430030	Other Contracted Services	-	-	-	153,176	245,021	-
4430040	Other Contracted Services	-	4.0	4.0	-	925	927
4430050	Jail Based Treatment Programs	-	18.5	19.5	-	202,336	213,688
4430060	Community Based IST Programs	-	19.0	24.5	-	542,050	535,368
4440	Evaluation and Forensic Services	56.6	-	-	23,128	-	-
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services	-	50.3	50.3	-	22,417	21,933
4450020	Incompetent to Stand Trial Re-Evaluation Services	-	27.0	27.0	-	21,097	15,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,592.3	13,186.2	13,352.2	\$2,453,471	\$3,443,183	\$3,226,157
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$2,290,791	\$3,167,196	\$3,033,294
0814	California State Lottery Education Fund				17	19	19
0995	Reimbursements				162,663	192,844	192,844
3398	California Emergency Relief Fund				-	83,124	-

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4440 Department of State Hospitals - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$2,453,471	\$3,443,183	\$3,226,157

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000).

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Update	\$-	\$-	-	\$51,278	\$-	-
• Electronic Health Records Implementation and Operation	-	-	-	21,501	-	40.2
• Patient Driven Operating Expenses & Equipment	20,277	-	-	20,536	-	-
• Psychiatry Workforce Pipeline, Recruitment, Hiring and Retention	-	-	-	6,505	-	7.0
• CONREP Non-SVP	-	-	-	2,676	-	2.0
• Teleservices - Visitation and Court Hearings	-	-	-	2,050	-	15.0
• Department of General Services (DGS) Statewide Surcharge Adjustments	-	-	-	1,900	-	-
• Increased Court Appearances and Public Records Act Requests - Continuation of Funding	-	-	-	847	-	-
• Sexually Violent Predators (SB 1034)	-	-	-	598	-	2.0
• DSH - Metropolitan Increased Secure Bed Capacity	-11,221	-	-	-	-	-
• Enhanced Treatment Program (ETP)	-4,809	-	-	-	-	-
• Mission-Based Review: Protective Services	-6,777	-	-	-	-	-
• IST Solutions	-27,359	-	-	-3,083	-	1.0
• Mission-Based Review: Direct Care Nursing	-17,079	-	-	-4,781	-	29.0
• Mission-Based Review: Treatment Team and Primary Care	-21,074	-	-	-19,318	-	-46.5
Totals, Workload Budget Change Proposals	\$-68,042	\$-	-	\$80,709	\$-	49.7
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1,640	-	-	-1,640	-	-
• Retirement Rate Adjustments	46,407	-	-	46,407	-	-
• Salary Adjustments	44,066	-	-	39,171	-	-
• Benefit Adjustments	17,273	-	-	20,877	-	-
• Lease Revenue Debt Service Adjustment	146	-	-	215	-	-
• Carryover/Reappropriation	297,921	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-29,418	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$374,755	\$-	-	\$105,030	\$-	-
Totals, Workload Budget Adjustments	\$306,713	\$-	-	\$185,739	\$-	49.7
Totals, Budget Adjustments	\$306,713	\$-	-	\$185,739	\$-	49.7

PROGRAM DESCRIPTIONS

4400 - ADMINISTRATION

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4440 Department of State Hospitals - Continued

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into Department of State Hospitals facilities. Program Administration includes headquarters functions such as: policy development and management, program oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters.

4400010 - HEADQUARTERS ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into system of care. Headquarters Administration includes headquarters functions such as: policy development and management, healthcare standards compliance, statewide patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

4400020 - HOSPITAL ADMINISTRATION

Department of State Hospitals Headquarters includes a Hospital Administration component. Hospital Administration includes centralized functions and services that directly affect patient care in DSH hospitals but are administered centrally from headquarters such as: technology services, hospital police and fire oversight, patient referral management, clinical recruitment, patient benefit and billing management, and Medicare revenue collection.

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with serious mental illness and are predominantly ordered for treatment by a criminal or civil court or by the Board of Parole Hearings. To a lesser extent, the Department of State Hospitals also receives referrals for state hospital treatment from county behavioral health departments or the public guardians, as well as from the California Department of Corrections and Rehabilitation (CDCR). The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act (LPS); forensic commitments such as Incompetent to Stand Trial (IST), Not Guilty by Reason of Insanity (NGI), Sexually Violent Predators (SVP), and Offender with a Mental Health Disorder (OMD); and prisoners with mental illness (*Coleman*) from CDCR.

4410010 - ATASCADERO

The Department of State Hospitals-Atascadero opened in 1954 and is located on the Central Coast of California in Atascadero (San Luis Obispo County). The hospital is a self-contained psychiatric hospital constructed within a security perimeter. The majority of the all-male patient population is remanded for treatment by Superior Courts or by CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Atascadero primarily serves the following four patient types: OMD, *Coleman* patients from CDCR, IST, and NGI.

4410020 - COALINGA

The Department of State Hospitals-Coalinga opened in 2005 and is located on the western edge of Fresno County. The hospital is California's newest forensic mental health hospital and was created to primarily treat SVPs. It is a self-contained psychiatric hospital constructed with a security perimeter. CDCR provides perimeter security as well as transportation of patients to outside medical services and court proceedings. The majority of the all-male patient population is remanded for treatment by Superior Courts or CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Coalinga primarily serves SVP, OMD and *Coleman* patients from CDCR.

4410030 - METROPOLITAN

The Department of State Hospitals-Metropolitan opened in 1916 and is located in Norwalk (Los Angeles County). The hospital is an open style campus with a security perimeter. Due to concerns raised by the community, DSH-Metropolitan maintains a formal agreement with the City of Norwalk and the Los Angeles County Sheriff not to accept patients charged with murder or a sex crime, or that are at high risk for escape.

DSH-Metropolitan primarily serves the following four patient types: LPS, IST, OMD, and NGI.

4410040 - NAPA

The Department of State Hospitals-Napa opened in 1875 and is located in Napa County. The hospital was the first of the five State Hospitals and is the oldest California state hospital still in operation. It has an open style campus with a security perimeter.

DSH-Napa primarily serves the following four patient types: LPS, IST, OMD, and NGI.

4440 Department of State Hospitals - Continued**4410050 - PATTON**

The Department of State Hospitals-Patton opened in 1893 and is located in San Bernardino County. The hospital has an open style campus with a security perimeter. CDCR correctional officers provide perimeter security and transportation at DSH-Patton as well as transportation of patients to outside medical services and some court proceedings.

DSH-Patton primarily serves the following five patient types: LPS, IST, OMD, NGI and female *Coleman* patients from CDCR.

4410060 - HOSPITAL POLICE OFFICER ACADEMY

The Department of State Hospitals Police Officer Academy is overseen by the Office of Protective Services, which is a full service law enforcement agency that protects the safety and security of the state hospital facilities, staff and patients. The Department provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff.

4420 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

4420010 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program General/Non-Sexually Violent Predators is comprised of NGI, OMD, and IST. Individuals suitable for this program may be recommended by the state hospital medical director to the courts for outpatient treatment. Currently, DSH contracts with seven county-operated and three private organizations serving all 58 counties in the state with non-SVP commitments.

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

The Conditional Release Program-Sexually Violent Predators was added to the Conditional Release Program effective January 1, 1996 per Welfare and Institutions Code 6604. Prior to the conditional release of the first SVP in 2003, conditional release providers did not have treatment services that would allow them to accept sexually violent predators as patients, requiring the Department of State Hospitals to enter into an annual contract with a single private provider serving 58 counties. Current statute requires SVPs be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when an SVP is conditionally released into the community by court order.

4430 - CONTRACTED PATIENT SERVICES

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. This includes the Admissions, Evaluation, and Stabilization Centers, Jail-Based Competency Treatment programs, IST Diversion programs, Community-Based Restoration programs and Community Inpatient Facility programs.

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives IST patients committed to the Department of State Hospitals from counties across the state. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4430020 - JAIL-BASED COMPETENCY TREATMENT

The Jail-Based Competency Treatment Program focuses on defendants deemed incompetent to stand trial and provides mental health treatment to defendants in county jails, restoring them to competency, and allowing for participation in court proceedings.

4430030 - OTHER CONTRACTED SERVICES

The Other Contracted Services includes additional contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. Programs include IST Diversion and Community-Based Restoration programs.

4430040 - The Other Contracted Services focuses on policy development, program management and oversight of Jail Based Treatment Programs and Community Based IST Programs.

4430050 - The Jail Based Treatment Programs focus on defendants deemed IST on felony charges and provides mental health treatment to these individuals in county jails, restoring them to competency, and allowing for participation in court proceedings.

4440 Department of State Hospitals - Continued

4430060 - The Community Based Incompetent to Stand Trial programs are partnerships with various counties to treat felony IST in a community mental health treatment setting. This includes Community-Based Restoration, Diversion and Community Inpatient Facilities.

4440 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the OMD and the Sex Offender Commitment Programs. Penal Code Sections 2960-2981 require that a prisoner who meets specific criteria be ordered by the Board of Parole Hearings to be treated by State Hospitals as a condition of parole. The Department of State Hospitals performs evaluations to determine if individuals may meet the statutory criteria for the OMD program. These evaluations are used by the Board of Parole Hearings in determining whether a prisoner is committed to the Department of State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be an SVP. The Sex Offender Commitment Program administers clinical screenings and performs evaluations to determine if prisoners may meet the statutory criteria for an SVP commitment to the Department of State Hospitals upon completion of their prison term. Superior Courts make the ultimate determination whether an individual is likely to be an SVP and warrants forensic psychological evaluations by the Department of State Hospitals.

4450 - Evaluation and Forensic Services is comprised of the Offender with a Mental Health Disorder and the Sex Offender Commitment Programs as well as the Incompetent to Stand Trial Re-Evaluation Services program.

4450010 - The Department is required to provide forensic evaluation services to determine if an inmate within the California Department of Corrections and Rehabilitation, prior to parole, requires continued treatment in a state hospital as an Offender with a Mental Health Disorder or as a Sexually Violent Predator as a condition of parole. The Department administers these services through the Offender with a Mental Health Disorder Program and the Sex Offender Commitment Program.

4450020 - The Re-Evaluation Services for Felony Incompetent to Stand Trial program allows the Department to re-evaluate individuals deemed felony IST, who have been waiting in jail pending transfer to a Department restoration of competency program.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$186,301	\$222,297	\$254,395
0995	Reimbursements	-	176	176
	Totals, State Operations	\$186,301	\$222,473	\$254,571
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$80,419	\$98,794	\$99,997
0995	Reimbursements	-	176	176
	Totals, State Operations	\$80,419	\$98,970	\$100,173
	SUBPROGRAM REQUIREMENTS			
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$105,882	\$123,503	\$154,398
	Totals, State Operations	\$105,882	\$123,503	\$154,398
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			
	State Operations:			
0001	General Fund	\$1,789,440	\$1,822,876	\$1,898,362
0814	California State Lottery Education Fund	17	19	19
0995	Reimbursements	162,663	192,668	192,668
3398	California Emergency Relief Fund	-	83,124	-
	Totals, State Operations	\$1,952,120	\$2,098,687	\$2,091,049

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4440 Department of State Hospitals - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	SUBPROGRAM REQUIREMENTS			
4410010	Atascadero			
	State Operations:			
0001	General Fund	\$361,495	\$366,271	\$386,670
0814	California State Lottery Education Fund	2	7	7
0995	Reimbursements	6,534	7,993	7,993
3398	California Emergency Relief Fund	-	7,601	-
	Totals, State Operations	\$368,031	\$381,872	\$394,670
	SUBPROGRAM REQUIREMENTS			
4410020	Coalinga			
	State Operations:			
0001	General Fund	\$399,351	\$424,304	\$433,429
0995	Reimbursements	1,325	217	217
3398	California Emergency Relief Fund	-	10,782	-
	Totals, State Operations	\$400,676	\$435,303	\$433,646
	SUBPROGRAM REQUIREMENTS			
4410030	Metropolitan			
	State Operations:			
0001	General Fund	\$254,213	\$218,884	\$258,264
0814	California State Lottery Education Fund	-	5	5
0995	Reimbursements	69,617	85,893	85,893
3398	California Emergency Relief Fund	-	39,710	-
	Totals, State Operations	\$323,830	\$344,492	\$344,162
	SUBPROGRAM REQUIREMENTS			
4410040	Napa			
	State Operations:			
0001	General Fund	\$377,528	\$389,317	\$393,910
0814	California State Lottery Education Fund	10	4	4
0995	Reimbursements	39,325	50,049	50,049
3398	California Emergency Relief Fund	-	10,937	-
	Totals, State Operations	\$416,863	\$450,307	\$443,963
	SUBPROGRAM REQUIREMENTS			
4410050	Patton			
	State Operations:			
0001	General Fund	\$396,130	\$419,547	\$421,536
0814	California State Lottery Education Fund	5	3	3
0995	Reimbursements	45,862	48,516	48,516
3398	California Emergency Relief Fund	-	14,012	-
	Totals, State Operations	\$441,997	\$482,078	\$470,055
	SUBPROGRAM REQUIREMENTS			
4410060	State Hospital Police Academy			
	State Operations:			
0001	General Fund	\$723	\$4,553	\$4,553
3398	California Emergency Relief Fund	-	82	-
	Totals, State Operations	\$723	\$4,635	\$4,553
	PROGRAM REQUIREMENTS			
4420	CONDITIONAL RELEASE PROGRAM			
	State Operations:			
0001	General Fund	\$61,201	\$88,177	\$92,940
	Totals, State Operations	\$61,201	\$88,177	\$92,940
	SUBPROGRAM REQUIREMENTS			
4420010	Conditional Release Program			

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4440 Department of State Hospitals - Continued

		2021-22*	2022-23*	2023-24*
	State Operations:			
0001	General Fund	\$52,584	\$75,135	\$79,005
	Totals, State Operations	\$52,584	\$75,135	\$79,005
	SUBPROGRAM REQUIREMENTS			
4420020	Conditional Release Program - Sexually Violent Predators			
	State Operations:			
0001	General Fund	\$8,617	\$13,042	\$13,935
	Totals, State Operations	\$8,617	\$13,042	\$13,935
	PROGRAM REQUIREMENTS			
4430	CONTRACTED PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$230,721	\$990,332	\$749,983
	Totals, State Operations	\$230,721	\$990,332	\$749,983
	SUBPROGRAM REQUIREMENTS			
4430010	Admission, Evaluation, Stabilization Center			
	State Operations:			
0001	General Fund	\$5,226	\$-	\$-
	Totals, State Operations	\$5,226	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
4430020	Jail Based Competency Treatment			
	State Operations:			
0001	General Fund	\$72,319	\$-	\$-
	Totals, State Operations	\$72,319	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
4430030	Other Contracted Services			
	State Operations:			
0001	General Fund	\$153,176	\$245,021	\$-
	Totals, State Operations	\$153,176	\$245,021	\$-
	SUBPROGRAM REQUIREMENTS			
4430040	Other Contracted Services			
	State Operations:			
0001	General Fund	\$-	\$925	\$927
	Totals, State Operations	\$-	\$925	\$927
	SUBPROGRAM REQUIREMENTS			
4430050	Jail Based Treatment Programs			
	State Operations:			
0001	General Fund	\$-	\$202,336	\$213,688
	Totals, State Operations	\$-	\$202,336	\$213,688
	SUBPROGRAM REQUIREMENTS			
4430060	Community Based IST Programs			
	State Operations:			
0001	General Fund	\$-	\$542,050	\$535,368
	Totals, State Operations	\$-	\$542,050	\$535,368
	PROGRAM REQUIREMENTS			
4440	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$23,128	\$-	\$-
	Totals, State Operations	\$23,128	\$-	\$-
	PROGRAM REQUIREMENTS			
4450	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$-	\$43,514	\$37,614

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4440 Department of State Hospitals - Continued

		2021-22*	2022-23*	2023-24*
	Totals, State Operations	\$-	\$43,514	\$37,614
	SUBPROGRAM REQUIREMENTS			
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services			
	State Operations:			
0001	General Fund	\$-	\$22,417	\$21,933
	Totals, State Operations	\$-	\$22,417	\$21,933
	SUBPROGRAM REQUIREMENTS			
4450020	Incompetent to Stand Trial Re-Evaluation Services			
	State Operations:			
0001	General Fund	\$-	\$21,097	\$15,681
	Totals, State Operations	\$-	\$21,097	\$15,681
	TOTALS, EXPENDITURES			
	State Operations	2,453,471	3,443,183	3,226,157
	Totals, Expenditures	\$2,453,471	\$3,443,183	\$3,226,157

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	12,831.3	13,186.2	13,302.5	\$1,259,423	\$1,403,753	\$1,311,057
Other Adjustments	-4,239.0	-	49.7	-337,669	7,284	39,974
Net Totals, Salaries and Wages	8,592.3	13,186.2	13,352.2	\$921,754	\$1,411,037	\$1,351,031
Staff Benefits	-	-	-	672,907	570,250	596,479
Totals, Personal Services	8,592.3	13,186.2	13,352.2	\$1,594,661	\$1,981,287	\$1,947,510
OPERATING EXPENSES AND EQUIPMENT				\$841,863	\$1,461,896	\$1,278,647
SPECIAL ITEMS OF EXPENSES				16,947	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,453,471	\$3,443,183	\$3,226,157

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
	0001 General Fund			
APPROPRIATIONS				
003 Budget Act appropriation		\$40,157	\$39,260	\$39,475
Lease Revenue Debt Service Adjustments		-	146	-
011 Budget Act appropriation (State Hospitals)		2,179,416	2,774,009	2,991,232
Allocation for Employee Compensation		-	44,043	-
Allocation for Other-Post Employment Benefits		-	-1,640	-
Allocation for Staff Benefits		-	17,263	-
DSH - Metropolitan Increased Secure Bed Capacity		-	-11,221	-
Enhanced Treatment Program (ETP)		-	-4,809	-
IST Solutions		-	-27,359	-
Mental Health Facilities Fund 0872 Transfer		-	-29,418	-
Mission-Based Review: Direct Care Nursing		-	-17,079	-
Mission-Based Review: Protective Services		-	-6,777	-
Mission-Based Review: Treatment Team and Primary Care		-	-21,074	-
Patient Driven Operating Expenses & Equipment		-	20,277	-

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	46,388	-
017 Budget Act appropriation	953	1,434	1,487
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	19	-
021 Budget Act appropriation	69,208	-	-
Welfare and Institutions Code section 4112(b)	1,033	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2021	24	-	-
Item 4440-011-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Act of 2022	-	6,576	-
Item 4440-011-0001, Budget Act of 2021	-	336,025	-
Totals Available	\$2,290,791	\$3,167,196	\$3,033,294
TOTALS, EXPENDITURES	\$2,290,791	\$3,167,196	\$3,033,294
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$17	\$19	\$19
Totals Available	\$17	\$19	\$19
TOTALS, EXPENDITURES	\$17	\$19	\$19
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$162,663	\$192,844	\$192,844
TOTALS, EXPENDITURES	\$162,663	\$192,844	\$192,844
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	\$83,124	-
TOTALS, EXPENDITURES	-	\$83,124	-
Total Expenditures, All Funds, (State Operations)	\$2,453,471	\$3,443,183	\$3,226,157

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	12,831.3	13,186.2	13,302.5	\$1,259,423	\$1,403,753	\$1,311,057
Salary and Other Adjustments	-4,239.0	-	-	-337,669	44,066	39,171
Workload and Administrative Adjustments						
CONREP Non-SVP						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
COVID-19 Update						
Assoc Industrial Hygienist	-	-	-	-	-	420
Public Hlth Nurse I	-	-	-	-	-	1,160
Sr Industrial Hygienist	-	-	-	-	-	116
Various	-	-	-	-	-	7,082
DSH - Metropolitan Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-513	-
Custodian I	-	-	-	-	-118	-
Physician & Surgeon (Safety)	-	-	-	-	-340	-
Psych Techn (Safety)	-	-	-	-	-956	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-656	-
Registered Nurse (Safety)	-	-	-	-	-1,351	-

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Rehab Therapist (Art-Safety)	-	-	-	-	-483	-
Sr Psych Techn (Safety)	-	-	-	-	-669	-
Staff Psychiatrist (Safety)	-	-	-	-	-1,659	-
Unit Supvr (Safety)	-	-	-	-	-154	-
Electronic Health Records Implementation and Operation						
C.E.A. - B	-	-	0.7	-	-	121
Assoc Constrn Analyst	-	-	1.0	-	-	111
Assoc Govtl Program Analyst	-	-	5.0	-	-	388
Assoc Pers Analyst	-	-	2.0	-	-	149
Asst Coord of Nursing Svcs	-	-	0.5	-	-	65
Info Tech Mgr I	-	-	1.7	-	-	205
Info Tech Mgr II	-	-	1.0	-	-	139
Info Tech Spec I	-	-	5.0	-	-	477
Info Tech Spec II	-	-	3.0	-	-	338
Info Tech Spec III	-	-	4.3	-	-	525
Info Tech Supvr II	-	-	3.0	-	-	328
Nurse Instructor	-	-	1.0	-	-	120
Nurse Practitioner (Safety)	-	-	1.0	-	-	138
Office Techn (Typing)	-	-	1.0	-	-	46
Physician & Surgeon (Safety)	-	-	0.5	-	-	131
Program Asst	-	-	1.0	-	-	107
Program Director	-	-	1.5	-	-	168
Research Data Spec II	-	-	3.0	-	-	273
Research Scientist Mgr	-	-	0.5	-	-	78
Sr Clinical Lab Technologist	-	-	1.0	-	-	73
Sr Radiologic Technologist (Spec-Safety)	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	1.5	-	-	132
Enhanced Treatment Program (ETP)						
Assoc Accounting Analyst	-	-	-	-	-16	-
Assoc Govtl Program Analyst	-	-	-	-	-89	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	37	-
Hlth Svcs Spec (Safety)	-	-	-	-	-120	-
Hosp Police Lieut	-	-	-	-	-105	-
Hosp Police Officer	-	-	-	-	-1,596	-
Hosp Police Sgt	-	-	-	-	-141	-
Office Techn (Gen)	-	-	-	-	-45	-
Personnel Spec	-	-	-	-	-17	-
Psych Techn (Safety)	-	-	-	-	232	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-94	-
Registered Nurse (Safety)	-	-	-	-	-458	-
Rehab Therapist (Music-Safety)	-	-	-	-	-70	-
Sr Psych Techn (Safety)	-	-	-	-	-8	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-259	-
Staff Psychiatrist (Safety)	-	-	-	-	119	-
Supvng Registered Nurse (Safety)	-	-	-	-	-157	-
Unit Supvr (Safety)	-	-	-	-	123	-
IST Solutions						
Office Techn (Gen)	-	-	1.0	-	-	45
Increased Court Appearances and Public Records Act Requests - Continuation of Funding						
Atty	-	-	-	-	-	316

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Legal Analyst	-	-	-	-	-	65
Legal Secty	-	-	-	-	-	53
Staff Svcs Analyst (Gen)	-	-	-	-	-	28
Mission-Based Review: Direct Care Nursing						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Behavior Spec I	-	-	3.0	-	-	-
Medical Assistant	-	-	14.0	-	-	-
Psych Techn (Safety)	-	-	-	-	-7,650	-1,819
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Supvng Registered Nurse	-	-	-	-	-2,504	-1,044
Mission-Based Review: Protective Services						
C.E.A. - A	-	-	-	-	-346	-
Hosp Police Lieut	-	-	-	-	-211	-
Hosp Police Officer	-	-	-	-	-2,822	-
Hosp Police Sgt	-	-	-	-	-274	-
Mission-Based Review: Treatment Team and Primary Care						
Chief Physician & Surgeon	-	-	-	-	-830	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-8.2	-	-1,923	-2,158
Physician & Surgeon (Safety)	-	-	-	-	-4,156	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-15.5	-	-703	-2,224
Rehab Therapist (Occ-Safety)	-	-	-9.7	-	-1,071	-1,607
Staff Psychiatrist (Safety)	-	-	-13.1	-	-3,259	-6,111
Various	-	-	-	-	-1,470	-
Psychiatry Workforce Pipeline, Recruitment, Hiring and Retention						
Assoc Govtl Program Analyst	-	-	4.0	-	-	299
Hosp Administrative Resident II	-	-	1.0	-	-	90
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	316
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Sexually Violent Predators (SB 1034)						
Consulting Psychologist	-	-	1.0	-	-	145
Office Techn (Typing)	-	-	1.0	-	-	46
Teleservices - Visitation and Court Hearings						
Assoc Govtl Program Analyst	-	-	5.0	-	-	385
Hosp Police Officer	-	-	5.0	-	-	391
Psych Techn (Safety)	-	-	5.0	-	-	374
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	49.7	\$-	-\$36,782	\$803
Totals, Adjustments	-4,239.0	-	49.7	\$-337,669	\$7,284	\$39,974
TOTALS, SALARIES AND WAGES	8,592.3	13,186.2	13,352.2	\$921,754	\$1,411,037	\$1,351,031

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five hospitals that have a campus infrastructure comprising more than 6.6 million square feet of space on 2,600 acres of land and 474 buildings. These facilities aid in the Department's mission to provide evaluation and treatment services in a safe and responsible manner to State Hospital patients.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4440 Department of State Hospitals - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
4395	CAPITAL OUTLAY Projects				
0000041	Statewide: Enhanced Treatment Units		3,792	-	-
	Construction		3,792	-	-
0000718	Patton: Fire Alarm System Upgrade		-	21,619	-
	Construction		-	21,619	-
0000719	Coalinga: New Activity Courtyard		735	-	-
	Construction		735	-	-
0001416	Metropolitan: Consolidation of Police Operations		-	27,530	-
	Construction		-	27,530	-
0005035	Atascadero: Potable Water Booster Pump System		229	2,060	-
	Working Drawings		229	14	-
	Construction		-	2,046	-
0008343	Coalinga: Hydronic Loop Replacement		1,283	26,176	-
	Preliminary Plans		539	-	-
	Working Drawings		744	-	-
	Construction		-	26,176	-
0009434	Metropolitan: Central Utility Plant Replacement		-	1,835	1,863
	Preliminary Plans		-	1,835	-
	Working Drawings		-	-	1,863
0009435	Metropolitan: Fire Water Line Connection to Water Supply		-	548	536
	Preliminary Plans		-	548	-
	Working Drawings		-	-	536
0009436	Atascadero: Sewer and Wastewater Treatment Plant		-	4,069	1,038
	Preliminary Plans		-	4,069	-
	Working Drawings		-	-	1,038
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,039	\$83,837	\$3,437
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$6,039	\$56,307	\$3,437
0660	Public Buildings Construction Fund		-	27,530	-
TOTALS, EXPENDITURES, ALL FUNDS			\$6,039	\$83,837	\$3,437

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,075	\$20,689	\$3,437
Prior Year Balances Available:				
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018		735	-	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 and as reappropriated by Item 4440-491, Budget Acts of 2021 and 2022		-	9,428	-
Item 4440-301-0001, Budget Act of 2020		-	14	-
Item 4440-301-0001, Budget Act of 2020 as reappropriated by Item 4440-491, Budget Act of 2021		229	-	-
Item 4440-301-0001, Budget Act of 2021		-	26,176	-
Totals Available		\$6,039	\$56,307	\$3,437
TOTALS, EXPENDITURES		\$6,039	\$56,307	\$3,437
0660 Public Buildings Construction Fund				

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,506	-
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2021 as reappropriated by Item 4440-491, Budget Act of 2022	-	22,024	-
Totals Available	-	\$27,530	-
TOTALS, EXPENDITURES	-	\$27,530	-
Total Expenditures, All Funds, (Capital Outlay)	\$6,039	\$83,837	\$3,437

4560 Mental Health Services Oversight and Accountability Commission

The Commission's goal is to provide oversight and accountability for portions of the Mental Health Services Act. The Commission works in partnership to promote access to effective and culturally competent support for individuals living with mental illness and their families.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4170	Mental Health Services Oversight and Accountability Commission	44.7	54.0	56.0	\$182,924	\$209,328	\$47,969
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		44.7	54.0	56.0	\$182,924	\$209,328	\$47,969

FUNDING		2021-22*	2022-23*	2023-24*
0995	Reimbursements	\$-	\$42,900	\$-
3085	Mental Health Services Fund	182,924	166,428	47,969
TOTALS, EXPENDITURES, ALL FUNDS		\$182,924	\$209,328	\$47,969

LEGAL CITATIONS AND AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.4, Part 3.6, Part 3.7, Part 3.8, Part 4, and Part 4.5.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Information Technology and Security Unit		\$-	\$-	-	\$-	\$435	2.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$435	2.0
Other Workload Budget Adjustments							
• Retirement Rate Adjustments		-	143	-	-	143	-
• Salary Adjustments		-	135	-	-	122	-
• Benefit Adjustments		-	60	-	-	71	-
• Carryover/Reappropriation		-	97,246	-	-	-	-
• Miscellaneous Baseline Adjustments		-	-	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$97,584	-	\$-	\$336	-
Totals, Workload Budget Adjustments		\$-	\$97,584	-	\$-	\$771	2.0
Totals, Budget Adjustments		\$-	\$97,584	-	\$-	\$771	2.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4560 Mental Health Services Oversight and Accountability Commission - Continued

PROGRAM DESCRIPTIONS

4170 - The Commission, established in 2004, provides oversight and accountability for portions of the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act, Children's Mental Health Services Act, and Mental Health Student Services Act. The Commission's primary roles include:

Program Review, Oversight and Accountability

The Commission provides oversight, review, training, technical assistance, accountability, and evaluation of specified mental health projects and programs supported with MHSA funds. This includes review and approval of county mental health Innovation Programs and Expenditure Plans. It also includes assessing whether services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices.

Policy Projects

The Commission may advise the Governor and the Legislature regarding actions the state may take to improve care and services for individuals living with mental illness. The Commission executes projects designed to inform mental health policy by integrating research findings and experiential knowledge. The Commission's projects include criminal justice mental health, the state suicide prevention plan, workplace mental health standards, prevention and early intervention strategies, and school-based mental health.

Strategic Partnerships

The Commission partners with universities, institutes, and public agencies to develop, field-test and implement changes and policy solutions. The Commission's partnerships include the Full Service Partnership Pilot, the Early Psychosis Learning Health Care Network, the Youth Innovation Project, the Innovation Incubator project, and the suicide crisis center project.

Grant Programs

The Commission manages grant programs that incentivize stronger partnerships, integrated services, braided funding and the evaluation required for continuous improvement. The Commission's grant programs include the Mental Health Wellness Act of 2013 crisis prevention, early intervention, and crisis response grants, youth drop-in centers, the early psychosis project, and the Mental Health Student Services Act.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
	State Operations:			
3085	Mental Health Services Fund	\$24,514	\$59,023	\$13,663
	Totals, State Operations	\$24,514	\$59,023	\$13,663
	Local Assistance:			
0995	Reimbursements	-	42,900	-
3085	Mental Health Services Fund	158,410	107,405	34,306
	Totals, Local Assistance	\$158,410	\$150,305	\$34,306
	TOTALS, EXPENDITURES			
	State Operations	24,514	59,023	13,663
	Local Assistance	158,410	150,305	34,306
	Totals, Expenditures	\$182,924	\$209,328	\$47,969

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	45.3	54.0	54.0	\$4,688	\$5,044	\$5,044

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4560 Mental Health Services Oversight and Accountability Commission - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Other Adjustments	-0.6	-	2.0	-96	431	338
Net Totals, Salaries and Wages	44.7	54.0	56.0	\$4,592	\$5,475	\$5,382
Staff Benefits	-	-	-	2,128	3,613	3,586
Totals, Personal Services	44.7	54.0	56.0	\$6,720	\$9,088	\$8,968
OPERATING EXPENSES AND EQUIPMENT				\$17,729	\$49,935	\$4,695
SPECIAL ITEMS OF EXPENSES				65	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,514	\$59,023	\$13,663

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$158,410	\$150,305	\$34,306
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$158,410	\$150,305	\$34,306

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,178	\$33,314	\$13,663
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	143	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2019	-	548	-
Item 4560-001-3085, Budget Act of 2020	3,336	-	-
Item 4560-001-3085, Budget Act of 2021	-	24,823	-
Totals Available	\$24,514	\$59,023	\$13,663
TOTALS, EXPENDITURES	\$24,514	\$59,023	\$13,663
Total Expenditures, All Funds, (State Operations)	\$24,514	\$59,023	\$13,663

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$42,900	-
TOTALS, EXPENDITURES	-	\$42,900	-

3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,793	\$35,530	\$34,306
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019	17,724	1,838	-
Item 4560-101-3085, Budget Act of 2020	1,893	-	-
Item 4560-101-3085, Budget Act of 2021	-	70,037	-
Totals Available	\$158,410	\$107,405	\$34,306
TOTALS, EXPENDITURES	\$158,410	\$107,405	\$34,306
Total Expenditures, All Funds, (Local Assistance)	\$158,410	\$150,305	\$34,306
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$182,924	\$209,328	\$47,969

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4560 Mental Health Services Oversight and Accountability Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	45.3	54.0	54.0	\$4,688	\$5,044	\$5,044
Salary and Other Adjustments	-0.6	-	-	-96	431	122
Workload and Administrative Adjustments						
Information Technology and Security Unit						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec I	-	-	1.0	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$216
Totals, Adjustments	-0.6	-	2.0	\$-96	\$431	\$338
TOTALS, SALARIES AND WAGES	44.7	54.0	56.0	\$4,592	\$5,475	\$5,382

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to reduce poverty for Californians by partnering with private nonprofit and local government organizations dedicated to helping low-income families achieve and maintain economic security, meet their home energy needs, and reduce their utility costs through energy efficiency upgrades and access to clean renewable energy.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4181	Energy Programs	81.2	93.2	93.2	\$1,521,665	\$1,827,010	\$245,056
4185	Community Services	26.3	31.7	31.7	80,918	76,974	73,846
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		107.5	124.9	124.9	\$1,602,583	\$1,903,984	\$318,902
FUNDING							
				2021-22*	2022-23*	2023-24*	
0001	General Fund			\$308	\$52,692	\$25,000	
0890	Federal Trust Fund			590,312	414,096	288,302	
0995	Reimbursements			15,508	5,600	5,600	
3228	Greenhouse Gas Reduction Fund			610	30,000	-	
3398	California Emergency Relief Fund			-	1,200,000	-	
8506	Coronavirus Fiscal Recovery Fund of 2021			995,845	201,596	-	
TOTALS, EXPENDITURES, ALL FUNDS				\$1,602,583	\$1,903,984	\$318,902	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:

42 United States Code Section 6861 et seq.; 42 United States Code Section 8621 et seq.; Government Code Section 16367.5 et seq.

4185-Community Services:

42 United States Code Section 9901 et seq.; Government Code Section 12725 et seq.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4700 Department of Community Services and Development - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Extreme Heat Package (AB 179)	\$-	\$15,000	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Retirement Rate Adjustments	-	255	-	-	255	-
• Salary Adjustments	-	320	-	-	245	-
• Benefit Adjustments	-	141	-	-	166	-
• Carryover/Reappropriation	27,692	16,596	-	-	-	-
• SWCAP	-	-	-	-	-435	-
Totals, Other Workload Budget Adjustments	\$27,692	\$32,311	-	\$-	\$230	-
Totals, Workload Budget Adjustments	\$27,692	\$32,311	-	\$-	\$230	-
Totals, Budget Adjustments	\$27,692	\$32,311	-	\$-	\$230	-

PROGRAM DESCRIPTIONS**4181 - ENERGY PROGRAMS**

The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, weatherization and renewable energy services.

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible low-income households to offset the costs of heating and/or cooling residential dwellings, assistance for weather-related or energy-related emergencies, and weatherization services to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants. This program may include a leveraging incentive program in which supplementary LIHEAP funds can be obtained by LIHEAP grantees if non-federal leveraged home energy resources are used along with LIHEAP weatherization related services.

The Low Income Household Water Assistance Program is designed to provide financial assistance to low-income households that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of, and rates charged to, such households for these services.

The Department of Energy Weatherization Assistance Program provides weatherization to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants.

The Low-Income Weatherization Program (LIWP) provides energy efficiency and renewable energy services in low-income single-family and multi-family dwellings to reduce greenhouse gas emissions and lower energy costs. LIWP projects include weatherization and solar photovoltaic systems installations.

The California Arrearage Payment Program is designed to prevent energy utility disconnections for households experiencing financial hardship due to the economic impacts of the COVID-19 pandemic by providing financial assistance to customer accounts in arrears.

4185 - COMMUNITY SERVICES

The Community Services Block Grant (CSBG) is designed to enable local government and private nonprofit community organizations to help low-income families achieve and maintain economic security through a broad range of activities. These activities include education, employment services, emergency services, housing, income support and management, and health and nutritional services. Additionally, CSBG funds are used by local community organizations to revitalize low-income communities.

The California Earned Income Tax Credit (CalEITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible individuals and families. Since 2017-18, the Department has worked with the Franchise Tax Board to provide grant opportunities for community-based organizations to increase awareness of CalEITC.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4700 Department of Community Services and Development - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0001	General Fund	\$301	\$2,959	\$1,630
0890	Federal Trust Fund	20,856	21,774	21,424
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	-	1,500	-
3398	California Emergency Relief Fund	-	3,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	4,904	4,596	-
	Totals, State Operations	\$26,061	\$33,879	\$23,104
	Local Assistance:			
0001	General Fund	\$-	\$46,740	\$23,370
0890	Federal Trust Fund	504,053	323,891	198,582
3228	Greenhouse Gas Reduction Fund	610	28,500	-
3398	California Emergency Relief Fund	-	1,197,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	990,941	197,000	-
	Totals, Local Assistance	\$1,495,604	\$1,793,131	\$221,952
	SUBPROGRAM REQUIREMENTS			
4181020	Low Income Home Energy Assistance Program			
	State Operations:			
0890	Federal Trust Fund	\$15,269	\$20,238	\$19,392
	Totals, State Operations	\$15,269	\$20,238	\$19,392
	Local Assistance:			
0890	Federal Trust Fund	\$388,123	\$192,582	\$192,582
	Totals, Local Assistance	\$388,123	\$192,582	\$192,582
	SUBPROGRAM REQUIREMENTS			
4181022	Low-Income Household Water Assistance Program			
	State Operations:			
0890	Federal Trust Fund	\$4,925	\$-	\$432
8506	Coronavirus Fiscal Recovery Fund of 2021	-	3,000	-
	Totals, State Operations	\$4,925	\$3,000	\$432
	Local Assistance:			
0890	Federal Trust Fund	\$107,987	\$-	\$-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	197,000	-
	Totals, Local Assistance	\$107,987	\$197,000	\$-
	SUBPROGRAM REQUIREMENTS			
4181025	DOE Weatherization Assistance			
	State Operations:			
0890	Federal Trust Fund	\$662	\$1,536	\$1,600
	Totals, State Operations	\$662	\$1,536	\$1,600
	Local Assistance:			
0890	Federal Trust Fund	\$7,943	\$131,309	\$6,000
	Totals, Local Assistance	\$7,943	\$131,309	\$6,000
	SUBPROGRAM REQUIREMENTS			
4181030	Low Income Weatherization Program			
	State Operations:			
0001	General Fund	\$301	\$2,959	\$1,630
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	-	1,500	-
	Totals, State Operations	\$301	\$4,509	\$1,680

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4700 Department of Community Services and Development - Continued

		2021-22*	2022-23*	2023-24*
	Local Assistance:			
0001	General Fund	\$-	\$46,740	\$23,370
3228	Greenhouse Gas Reduction Fund	610	28,500	-
	Totals, Local Assistance	\$610	\$75,240	\$23,370
	SUBPROGRAM REQUIREMENTS			
4181035	California Arrearage Payment Program			
	State Operations:			
3398	California Emergency Relief Fund	\$-	\$3,000	\$-
8506	Coronavirus Fiscal Recovery Fund of 2021	4,904	1,596	-
	Totals, State Operations	\$4,904	\$4,596	\$-
	Local Assistance:			
3398	California Emergency Relief Fund	\$-	\$1,197,000	\$-
8506	Coronavirus Fiscal Recovery Fund of 2021	990,941	-	-
	Totals, Local Assistance	\$990,941	\$1,197,000	\$-
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0001	General Fund	\$7	\$493	\$-
0890	Federal Trust Fund	4,404	6,167	6,032
0995	Reimbursements	508	550	550
	Totals, State Operations	\$4,919	\$7,210	\$6,582
	Local Assistance:			
0001	General Fund	\$-	\$2,500	\$-
0890	Federal Trust Fund	60,999	62,264	62,264
0995	Reimbursements	15,000	5,000	5,000
	Totals, Local Assistance	\$75,999	\$69,764	\$67,264
	TOTALS, EXPENDITURES			
	State Operations	30,980	41,089	29,686
	Local Assistance	1,571,603	1,862,895	289,216
	Totals, Expenditures	\$1,602,583	\$1,903,984	\$318,902

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	124.9	124.9	124.9	\$10,416	\$11,191	\$11,191
Other Adjustments	-17.4	-	-	-1,167	1,714	245
Net Totals, Salaries and Wages	107.5	124.9	124.9	\$9,249	\$12,905	\$11,436
Staff Benefits	-	-	-	4,797	6,344	5,705
Totals, Personal Services	107.5	124.9	124.9	\$14,046	\$19,249	\$17,141
OPERATING EXPENSES AND EQUIPMENT				\$17,321	\$21,840	\$12,545
SPECIAL ITEMS OF EXPENSES				29	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$31,396	\$41,089	\$29,686
	2 Local Assistance			Expenditures		
				2021-22*	2022-23*	2023-24*
Communications - Other			\$2		\$-	\$-
Consulting and Professional Services - External - Other			152		-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4700 Department of Community Services and Development - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - Interdepartmental - Other	7	-	-
Grants and Subventions - Governmental	1,570,956	1,862,895	289,216
Information Technology - Other	25	-	-
Office Equipment	18	-	-
Other Items of Expense - Miscellaneous	2	-	-
Rents and Leases	21	-	-
Special Repairs and Deferred Maintenance	3	-	-
Training - Tuition and Registration	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,571,187	\$1,862,895	\$289,216

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$1,630	\$1,630
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2021	-	1,822	-
Totals Available	\$308	\$3,452	\$1,630
TOTALS, EXPENDITURES	\$308	\$3,452	\$1,630
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,260	\$27,226	\$27,456
Allocation for Employee Compensation	-	320	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	141	-
Section 3.60 Pension Contribution Adjustment	-	255	-
Totals Available	\$25,260	\$27,941	\$27,456
TOTALS, EXPENDITURES	\$25,260	\$27,941	\$27,456
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$508	\$600	\$600
TOTALS, EXPENDITURES	\$508	\$600	\$600
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Extreme Heat Package (AB 179)	-	\$750	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	750	-
Totals Available	-	\$1,500	-
TOTALS, EXPENDITURES	-	\$1,500	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,000	-
TOTALS, EXPENDITURES	-	\$3,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$4,904	\$3,000	-
Prior Year Balances Available:			
Item 4700-062-8506, Budget Act of 2021	-	1,596	-
Totals Available	\$4,904	\$4,596	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$4,904	\$4,596	-
Total Expenditures, All Funds, (State Operations)	\$30,980	\$41,089	\$29,686
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,370	\$23,370
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2021	-	25,870	-
Totals Available	-	\$49,240	\$23,370
TOTALS, EXPENDITURES	-	\$49,240	\$23,370
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$565,052	\$386,155	\$260,846
Totals Available	\$565,052	\$386,155	\$260,846
TOTALS, EXPENDITURES	\$565,052	\$386,155	\$260,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$15,000	\$5,000	\$5,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Extreme Heat Package (AB 179)	-	\$14,250	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and as reappropriated by Item 4700-490, Budget Act of 2020	610	-	-
Item 4700-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	14,250	-
Totals Available	\$610	\$28,500	-
TOTALS, EXPENDITURES	\$610	\$28,500	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,197,000	-
TOTALS, EXPENDITURES	-	\$1,197,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$990,941	\$197,000	-
Totals Available	\$990,941	\$197,000	-
TOTALS, EXPENDITURES	\$990,941	\$197,000	-
Total Expenditures, All Funds, (Local Assistance)	\$1,571,603	\$1,862,895	\$289,216
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,602,583	\$1,903,984	\$318,902

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	124.9	124.9	124.9	\$10,416	\$11,191	\$11,191
Salary and Other Adjustments	-17.4	-	-	-1,167	1,714	245
Totals, Adjustments	-17.4	-	-	\$-1,167	\$1,714	\$245
TOTALS, SALARIES AND WAGES	107.5	124.9	124.9	\$9,249	\$12,905	\$11,436

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4800 California Health Benefit Exchange

Covered California's mission is to increase the number of insured Californians, improve health care quality, lower costs, and reduce health disparities through an innovative, competitive marketplace that empowers consumers to choose the health plan and providers that give them the best value.

Covered California is a public entity within state government with a five-member board appointed by the Governor and Legislature. Per Government Code section 100503(o), the board authorizes a budget to pay program expenses from the California Health Trust Fund to administer the Exchange.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4200	California Health Benefit Exchange	-	-	-	\$-	\$5,067	\$4,525
4201	California Health Benefit Exchange	1,466.2	1,465.3	1,419.0	791,133	438,426	438,636
4202	State Subsidy Program	-	-	-	20,000	20,000	20,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,466.2	1,465.3	1,419.0	\$811,133	\$463,493	\$463,161
FUNDING		2021-22*		2022-23*		2023-24*	
0001	General Fund	\$20,000		\$20,000		\$20,000	
3175	California Health Trust Fund	791,133		443,493		443,161	
TOTALS, EXPENDITURES, ALL FUNDS		\$811,133		\$463,493		\$463,161	

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments	\$-	\$-5	-	\$-	\$-5	-	-
• California Premium Subsidy Program Reversion	-	-304,000	-	-304,000	-	-	-
• Retirement Rate Adjustments	-	2,957	-	-	2,957	-	-
• Salary Adjustments	-	3,559	-	-	2,784	-	-
• Benefit Adjustments	-	1,513	-	-	1,746	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-295,976	-	\$-304,000	\$7,482	-	-
Totals, Workload Budget Adjustments	\$-	\$-295,976	-	\$-304,000	\$7,482	-	-
Totals, Budget Adjustments	\$-	\$-295,976	-	\$-304,000	\$7,482	-	-

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

Covered California is responsible in part for the implementation of the federal Patient Protection and Affordable Care Act. Specifically, it facilitates the enrollment of qualified individuals and small employers in qualified health plans in the individual

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4800 California Health Benefit Exchange - Continued

and small employer markets. Eligible consumers can obtain qualified health plan coverage with advance payment of the premium tax credit established by the federal Internal Revenue Code.

4202 - STATE SUBSIDY PROGRAM

The State Subsidy Program provides state subsidies through the state-based health insurance exchange to qualified individuals with household incomes below 600 percent of the federal poverty level.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
4200	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$-	\$5,067	\$4,525
	Totals, State Operations	\$-	\$5,067	\$4,525
	PROGRAM REQUIREMENTS			
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$791,133	\$438,426	\$438,636
	Totals, State Operations	\$791,133	\$438,426	\$438,636
	PROGRAM REQUIREMENTS			
4202	STATE SUBSIDY PROGRAM			
	Local Assistance:			
0001	General Fund	\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	\$20,000	\$20,000	\$20,000
	TOTALS, EXPENDITURES			
	State Operations	791,133	443,493	443,161
	Local Assistance	20,000	20,000	20,000
	Totals, Expenditures	\$811,133	\$463,493	\$463,161

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	Positions			2021-22*	2022-23*	2023-24*
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,466.2	1,465.3	1,419.0	\$165,390	\$165,305	\$165,363
Other Adjustments	-	-	-	-61,867	3,559	2,784
Net Totals, Salaries and Wages	1,466.2	1,465.3	1,419.0	\$103,523	\$168,864	\$168,147
Staff Benefits	-	-	-	48,360	6,720	7,105
Totals, Personal Services	1,466.2	1,465.3	1,419.0	\$151,883	\$175,584	\$175,252
OPERATING EXPENSES AND EQUIPMENT				\$639,250	\$267,909	\$267,909
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$791,133	\$443,493	\$443,161
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$20,000	\$20,000	\$20,000

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4800 California Health Benefit Exchange - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$791,133	\$435,469	\$443,161
Allocation for Employee Compensation	-	3,559	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,513	-
Section 3.60 Pension Contribution Adjustment	-	2,957	-
TOTALS, EXPENDITURES	\$791,133	\$443,493	\$443,161
Total Expenditures, All Funds, (State Operations)	\$791,133	\$443,493	\$443,161
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$324,000
Prior Year Balances Available:			
Item 4800-101-0001, Budget Act of 2022	-	-	-304,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000
3381 Health Care Affordability Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$304,000	-
California Premium Subsidy Program Reversion	-	-304,000	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$811,133	\$463,493	\$463,161

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3175 California Health Trust Fund^N</u>			
BEGINNING BALANCE	\$97,440	\$484,852	\$463,471
Prior Year Adjustments	332,234	-	-
Adjusted Beginning Balance	\$429,674	\$484,852	\$463,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	440,049	440,049	440,049
4129200 Other Regulatory Fees	-1,850	-	-
4163000 Investment Income - Surplus Money Investments	1,445	1,000	1,000
4170900 Contributions to Fiduciary Funds	430,206	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	295	-	-
4172000 Fines and Forfeitures	386	-	-
4172500 Miscellaneous Revenue	23	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Trust Fund a (3175) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-5,922	-	-
Revenue Transfer to California Health Trust Fund (3175) from Coronavirus Relief Fund (8505) per GC Section 13306 (a) EO E21/22-150 Covid-19	542	-	-
Total Revenues, Transfers, and Other Adjustments	\$865,174	\$441,049	\$441,049
Total Resources	\$1,294,848	\$925,901	\$904,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	791,133	443,493	443,161

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4800 California Health Benefit Exchange - Continued

	2021-22*	2022-23*	2023-24*
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15,655	15,729	15,504
Total Expenditures and Expenditure Adjustments	\$809,996	\$462,430	\$461,873
FUND BALANCE	\$484,852	\$463,471	\$442,647
Reserve for economic uncertainties	484,852	463,471	442,647
<u>3381 Health Care Affordability Reserve Fund[§]</u>			
BEGINNING BALANCE	-	\$333,439	\$333,439
Adjusted Beginning Balance	-	\$333,439	\$333,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
HBEX Budget Solution: HCARF Transfer	-	-	-333,439
Revenue Transfer from the General Fund (0001) to the Health Care Affordability Reserve Fund (3381) per pending legislation	\$333,439	-	-
Total Revenues, Transfers, and Other Adjustments	\$333,439	-	-\$333,439
Total Resources	\$333,439	\$333,439	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$333,439	\$333,439	-
Reserve for economic uncertainties	333,439	333,439	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,466.2	1,465.3	1,419.0	\$165,390	\$165,305	\$165,363
Salary and Other Adjustments	-	-	-	-61,867	3,559	2,784
Totals, Adjustments	-	-	-	-\$61,867	\$3,559	\$2,784
TOTALS, SALARIES AND WAGES	1,466.2	1,465.3	1,419.0	\$103,523	\$168,864	\$168,147

5160 Department of Rehabilitation

The California Department of Rehabilitation works in partnership with consumers and other stakeholders to provide services and advocacy resulting in employment, independent living, and equality for individuals with disabilities.

3-YEAR EXPENDITURES AND POSITIONS[†]

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4210	Vocational Rehabilitation Services	1,394.4	1,579.5	1,579.5	\$459,750	\$499,418	\$477,977
4215	Independent Living Services	24.7	29.5	29.5	24,842	40,902	23,557
9900100	Administration	319.5	271.0	271.0	51,490	58,568	52,259
9900200	Administration - Distributed	-	-	-	-51,490	-58,568	-52,259
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,738.6	1,880.0	1,880.0	\$484,592	\$540,320	\$501,534

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$78,295	\$101,729	\$82,174
0600	Vending Stand Fund	1,638	3,361	3,361
0890	Federal Trust Fund	395,508	415,721	407,769
0995	Reimbursements	9,037	10,773	8,080
3397	Opioid Settlements Fund	-	4,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	114	4,736	150

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5160 Department of Rehabilitation - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$484,592	\$540,320	\$501,534

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361 and 395; State-Welfare and Institutions Code Section 19000 et seq.

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361, 363, 395, and 397; State-Welfare and Institutions Code Section 19000 et seq.

4215-Independent Living Services:

Federal – Section 701 et seq. of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 796 et seq.), Title 34 Code of Federal Regulations part 367 and Title 45 Code of Federal Regulations part 1329; State -Welfare and Institutions Code sections 4353 through 4358.5, 19008, 19013, 19152, 19154, 19400 through 19402, 19525-19526, 19750 through 19806.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-2	-	\$-	\$-2	-
• Retirement Rate Adjustments	743	2,745	-	743	2,745	-
• Salary Adjustments	900	3,323	-	708	2,615	-
• Benefit Adjustments	424	1,566	-	510	1,887	-
• SWCAP	-	-	-	-	-4,820	-
• Miscellaneous Baseline Adjustments	9,880	1,505	-6.0	-	-8,519	67.2
Totals, Other Workload Budget Adjustments	\$11,947	\$9,137	-6.0	\$1,961	\$-6,094	67.2
Totals, Workload Budget Adjustments	\$11,947	\$9,137	-6.0	\$1,961	\$-6,094	67.2
Totals, Budget Adjustments	\$11,947	\$9,137	-6.0	\$1,961	\$-6,094	67.2

PROGRAM DESCRIPTIONS**4210 - VOCATIONAL REHABILITATION SERVICES**

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to individuals with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state so that individuals with disabilities may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. In addition, the Department has cooperative agreements with state and local agencies (secondary and postsecondary education, behavioral/mental health, and welfare) to provide services to consumers. The Department operates under a federal Order of Selection process, which gives priority to individuals with the most significant disabilities.

Individuals with disabilities who are eligible for the Department's vocational rehabilitation services may be provided a full range of services, including vocational assessment, assistive technology, vocational and educational training, job placement,

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5160 Department of Rehabilitation - Continued

supported employment and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides Work Incentives Planning services to reduce dependency on public benefits. The Department provides career counseling and information and referral services to encourage individuals working in non-competitive, non-integrated settings to work toward and achieve competitive integrated employment.

The Department additionally provides pre-employment transition student services, known as DOR Student Services, and auxiliary aids and services necessary to participate in such services to a wide range of students with disabilities, ages 16 up to 22 (depending on their exit from their special education program), including many who may benefit from early career development. DOR Student Services include job exploration counseling, work-based learning experiences, postsecondary education counseling, workplace readiness training, and instruction in self-advocacy.

The Department, through its Business Enterprises Program, provides comprehensive training and technical assistance to enable individuals who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational, including employment readiness, services are provided by the Orientation Center for the Blind to consumers with vision loss to prepare them for independent living.

The Department works with public and private organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. The Department sets standards, certifies Community Rehabilitation Programs, and establishes fees for services provided to its consumers.

The Department, in partnership with the Department of Developmental Services, implements strategic initiatives to increase the employment of individuals with disabilities through the Disability Employment Program. The Department initiates a targeted marketing campaign and incentivizes employers to hire individuals with disabilities through technical assistance, workplace accessibility, and support training.

4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports 28 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently with full inclusion in their communities. Core services consist of information and referral, peer counseling, individual and systems change advocacy, independent living skills, housing assistance, personal assistance referral services, transition and diversion services to community-based living, and transition services to postsecondary life for youth.

The Department administers and supports the Traumatic Brain Injury (TBI) Program. In coordination with consumers and their families, six service providers throughout California provide a coordinated post-acute care service model for individuals with TBI, including supported living, community reintegration, vocational supportive services, public awareness, and support for family, friends, and professionals within the TBI community. The Department also works with the federal government to administer a TBI partnership grant with which a state TBI Advisory Board has been established for the purpose of creating a TBI state plan, sustainability plan, statewide TBI registry, and needs assessment.

In addition, the Department expands the capacity of existing TBI sites and stand up new TBI sites in alignment with Home and Community-Based Services surrounding transition and diversion through community reintegration, personal care services through supported living services, and other supportive services to improve functional capabilities of individuals with TBI.

The Department administers the federal Older Individuals Who Are Blind program that supports 17 non-profit community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers age 55 or older to live independently and be productive in their communities. Core services consist of low vision evaluations/screenings, assistive technology devices and training, orientation and mobility, communication skills, independent living skills training, self-advocacy, adjustment counseling, transportation, and supportive services.

Through a partnership with the California Public Utilities Commission's Deaf and Disabled Telecommunications Program, the Department's Voice Options program provides eligible Californians who are unable to speak, or who have difficulty speaking, with a free speech-generating device. The goal of this program is to ensure full and equal telephone communications access for all Californians with disabilities.

9900 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs.

DETAILED EXPENDITURES BY PROGRAM [†]

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5160 Department of Rehabilitation - Continued

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$70,179	\$83,613	\$74,058
0600	Vending Stand Fund	1,638	3,361	3,361
0890	Federal Trust Fund	381,174	400,364	392,478
0995	Reimbursements	6,759	8,080	8,080
3397	Opioid Settlements Fund	-	4,000	-
	Totals, State Operations	\$459,750	\$499,418	\$477,977
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$66,200	\$79,509	\$69,962
0890	Federal Trust Fund	369,016	381,219	373,354
0995	Reimbursements	6,295	7,045	7,045
3397	Opioid Settlements Fund	-	4,000	-
	Totals, State Operations	\$441,511	\$471,773	\$450,361
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,470	\$2,546	\$2,541
0600	Vending Stand Fund	1,638	3,361	3,361
0890	Federal Trust Fund	7,919	11,694	11,682
	Totals, State Operations	\$12,027	\$17,601	\$17,584
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,509	\$1,558	\$1,555
0890	Federal Trust Fund	4,239	7,451	7,442
0995	Reimbursements	464	1,035	1,035
	Totals, State Operations	\$6,212	\$10,044	\$10,032
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$1,741	\$11,741	\$1,741
0890	Federal Trust Fund	4,406	5,291	5,225
0995	Reimbursements	2,278	2,693	-
8507	Home & Community-Based Services American Rescue Plan Fund	114	4,736	150
	Totals, State Operations	\$8,539	\$24,461	\$7,116
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	9,928	10,066	10,066
	Totals, Local Assistance	\$16,303	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$1,568	\$11,568	\$1,568
0890	Federal Trust Fund	4,130	5,093	5,027
0995	Reimbursements	2,278	2,693	-
8507	Home & Community-Based Services American Rescue Plan Fund	114	4,736	150
	Totals, State Operations	\$8,090	\$24,090	\$6,745
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	6,828	6,828	6,828

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5160 Department of Rehabilitation - Continued

		2021-22*	2022-23*	2023-24*
	Totals, Local Assistance	\$13,203	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$173	\$173	\$173
0890	Federal Trust Fund	276	198	198
	Totals, State Operations	\$449	\$371	\$371
	Local Assistance:			
0890	Federal Trust Fund	\$3,100	\$3,238	\$3,238
	Totals, Local Assistance	\$3,100	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$9,003	\$9,779	\$9,019
0890	Federal Trust Fund	42,487	48,210	43,240
3397	Opioid Settlements Fund	-	579	-
	Totals, State Operations	\$51,490	\$58,568	\$52,259
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$9,003	-\$9,779	-\$9,019
0890	Federal Trust Fund	-42,487	-48,210	-43,240
3397	Opioid Settlements Fund	-	-579	-
	Totals, State Operations	-\$51,490	-\$58,568	-\$52,259
	TOTALS, EXPENDITURES			
	State Operations	468,289	523,879	485,093
	Local Assistance	16,303	16,441	16,441
	Totals, Expenditures	\$484,592	\$540,320	\$501,534

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,886.0	1,886.0	1,812.8	\$133,790	\$136,439	\$126,783
Other Adjustments	-147.4	-6.0	67.2	-6,596	7,150	10,671
Net Totals, Salaries and Wages	1,738.6	1,880.0	1,880.0	\$127,194	\$143,589	\$137,454
Staff Benefits	-	-	-	70,609	89,494	85,965
Totals, Personal Services	1,738.6	1,880.0	1,880.0	\$197,803	\$233,083	\$223,419
OPERATING EXPENSES AND EQUIPMENT				\$270,372	\$286,058	\$261,527
SPECIAL ITEMS OF EXPENSES				114	4,738	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$468,289	\$523,879	\$485,093

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5160 Department of Rehabilitation - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,303	\$16,441	\$16,441

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,770	\$82,257	\$74,649
Allocation for Employee Compensation	-	900	-
Allocation for Staff Benefits	-	424	-
Section 3.60 Pension Contribution Adjustment	-	743	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	1,150	1,150	1,150
Prior Year Balances Available:			
Item 5160-001-0001, Budget Act of 2021	-	9,880	-
Totals Available	\$71,920	\$95,354	\$75,799
TOTALS, EXPENDITURES	\$71,920	\$95,354	\$75,799
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
TOTALS, EXPENDITURES	\$1,150	\$1,150	\$1,150
Less funding provided by General Fund	-1,150	-1,150	-1,150
NET TOTALS, EXPENDITURES	-	-	-
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,638	\$3,361	\$3,361
Totals Available	\$1,638	\$3,361	\$3,361
TOTALS, EXPENDITURES	\$1,638	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$385,580	\$403,797	\$397,703
Allocation for Employee Compensation	-	3,323	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	1,566	-
Section 3.60 Pension Contribution Adjustment	-	2,745	-
Section-28.00 DIF - Subminimum Wage to CIE	-	2,745	-
Technical Adjustment-CA Promise	-	-8,519	-
Totals Available	\$385,580	\$405,655	\$397,703
TOTALS, EXPENDITURES	\$385,580	\$405,655	\$397,703
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,037	\$10,773	\$8,080
TOTALS, EXPENDITURES	\$9,037	\$10,773	\$8,080
3397 Opioid Settlements Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5160 Department of Rehabilitation - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
001 Budget Act appropriation	-	\$4,000	-
TOTALS, EXPENDITURES	-	\$4,000	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	-	-
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	-	4,886	150
Totals Available	\$114	\$4,886	\$150
Balance available in subsequent years	-	-150	-
TOTALS, EXPENDITURES	\$114	\$4,736	\$150
Total Expenditures, All Funds, (State Operations)	\$468,289	\$523,879	\$485,093
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,375	\$6,375	\$6,375
TOTALS, EXPENDITURES	\$6,375	\$6,375	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,928	\$10,066	\$10,066
Totals Available	\$9,928	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$9,928	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$484,592	\$540,320	\$501,534

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0311 Traumatic Brain Injury Fund^S</u>			
BEGINNING BALANCE	\$122	\$122	\$113
Adjusted Beginning Balance	\$122	\$122	\$113
Total Resources	\$122	\$122	\$113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	9	-
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	-	\$9	-
FUND BALANCE	\$122	\$113	\$113
Reserve for economic uncertainties	122	113	113
<u>0600 Vending Stand Fund^N</u>			
BEGINNING BALANCE	\$5,540	\$4,277	\$3,744
Adjusted Beginning Balance	\$5,540	\$4,277	\$3,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	375	2,828	2,828

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5160 Department of Rehabilitation - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$375	\$2,828	\$2,828
Total Resources	\$5,915	\$7,105	\$6,572
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,638	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$1,638	\$3,361	\$3,361
FUND BALANCE	\$4,277	\$3,744	\$3,211
Reserve for economic uncertainties	4,277	3,744	3,211

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,886.0	1,886.0	1,812.8	\$133,790	\$136,439	\$126,783
Salary and Other Adjustments	-147.4	-6.0	67.2	-6,596	7,150	10,671
Totals, Adjustments	-147.4	-6.0	67.2	\$-6,596	\$7,150	\$10,671
TOTALS, SALARIES AND WAGES	1,738.6	1,880.0	1,880.0	\$127,194	\$143,589	\$137,454

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5170 State Independent Living Council

The State Independent Living Council's mission is to create policy and system change for independent living for persons with disabilities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4250 State Council Services	3.0	3.0	3.0	\$695	\$731	\$731
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$695	\$731	\$731
FUNDING				2021-22*	2022-23*	2023-24*
0995 Reimbursements				\$695	\$731	\$731
TOTALS, EXPENDITURES, ALL FUNDS				\$695	\$731	\$731

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Federal-Rehabilitation Act of 1973, as amended by Title 29, United States Code Section 796d(a).

State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5170 State Independent Living Council - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$10	-	\$-	\$9	-
• Retirement Rate Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	5	-	-	6	-
Totals, Other Workload Budget Adjustments	\$-	\$23	-	\$-	\$23	-
Totals, Workload Budget Adjustments	\$-	\$23	-	\$-	\$23	-
Totals, Budget Adjustments	\$-	\$23	-	\$-	\$23	-

PROGRAM DESCRIPTIONS**4250 - STATE COUNCIL SERVICES**

The State Independent Living Council is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan. The Council also interacts with similar statewide councils to enhance the effectiveness of the network of centers that provide independent living services in California. The Council is required by the Federal Rehabilitation Act of 1973, as amended, in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council serves as an educational resource on disability and independent living for the Governor, other state agencies, the Legislature, the general public, and a variety of statewide and national organizations.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
4250	PROGRAM REQUIREMENTS			
	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	695	731	731
	Totals, State Operations	\$695	\$731	\$731
	TOTALS, EXPENDITURES			
	State Operations	695	731	731
	Totals, Expenditures	\$695	\$731	\$731

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$288	\$287	\$287
Other Adjustments	-	-	-	17	10	9
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$305	\$297	\$296
Staff Benefits	-	-	-	162	175	176
Totals, Personal Services	3.0	3.0	3.0	\$467	\$472	\$472
OPERATING EXPENSES AND EQUIPMENT				\$228	\$259	\$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$695	\$731	\$731

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5170 State Independent Living Council - Continued**1 State Operations**

Positions			Expenditures		
2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$695	\$731	\$731
TOTALS, EXPENDITURES	\$695	\$731	\$731
Total Expenditures, All Funds, (State Operations)	\$695	\$731	\$731

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.0	3.0	3.0	\$288	\$287	\$287
Salary and Other Adjustments	-	-	-	17	10	9
Totals, Adjustments	-	-	-	\$17	\$10	\$9
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$305	\$297	\$296

5175 Department of Child Support Services

The mission of the Department of Child Support Services is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support. The Department is also responsible for oversight of county and regional local child support agencies that work directly with families in the community.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4260 Child Support Services Program	569.7	693.2	699.2	\$1,056,947	\$1,164,368	\$1,199,741
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	569.7	693.2	699.2	\$1,056,947	\$1,164,368	\$1,199,741
FUNDING						
0001 General Fund			\$343,058		\$366,193	\$378,565
0890 Federal Trust Fund			553,068		643,431	763,333
0995 Reimbursements			-		123	123
8004 Child Support Collections Recovery Fund			160,821		154,621	57,720
TOTALS, EXPENDITURES, ALL FUNDS			\$1,056,947		\$1,164,368	\$1,199,741

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5175 Department of Child Support Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enrollment, Caseload, Population	\$-90	\$854	-	\$12,110	\$24,373	-
• Cyber Security	-	-	-	360	699	6.0
Totals, Workload Budget Change Proposals	\$-90	\$854	-	\$12,470	\$25,072	6.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-2	-	-1	-3	-
• Retirement Rate Adjustments	593	1,152	-	593	1,152	-
• Salary Adjustments	675	1,309	-	561	1,088	-
• Benefit Adjustments	309	599	-	363	703	-
• Miscellaneous Baseline Adjustments	-	-	2.0	-	-	2.0
• SWCAP	-	-	-	-	-852	-
Totals, Other Workload Budget Adjustments	\$1,576	\$3,058	2.0	\$1,516	\$2,088	2.0
Totals, Workload Budget Adjustments	\$1,486	\$3,912	2.0	\$13,986	\$27,160	8.0
Totals, Budget Adjustments	\$1,486	\$3,912	2.0	\$13,986	\$27,160	8.0

PROGRAM DESCRIPTIONS**4260 - CHILD SUPPORT SERVICES PROGRAM**

The Child Support Services program establishes the system and process for encouraging and, when necessary, enforcing parental responsibilities by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders. The program operates as the single state entity designed to administer the federally mandated Title IV-D child support program in California. Operation of this program is required for the state to continue to receive the Temporary Assistance for Needy Families block grant.

4260010 - CHILD SUPPORT ADMINISTRATION:

The Child Support Administration program provides funding for the salaries and benefits for local and state staff, and operating expenses and equipment for the operation of California's child support program, including local child support agencies. The federal government provides 66 percent of the funding and the state funds 34 percent of the administration costs.

4260019 - CHILD SUPPORT AUTOMATION:

Pursuant to Federal law, the Department created a single, statewide child support automation system that meets federal certification. There are two components of the statewide system: the Child Support Enforcement system and the State Disbursement Unit. The enforcement system provides local child support staff tools to manage child support customer accounts and locate and intercept assets of non-custodial parents delinquent in their child support payments. The Child Support Automation program provides funding for the vendor-operated state disbursement unit, which collects child support payments from non-custodial parents and disburses payments to custodial parties. In addition, the Child Support Automation program provides funding for electronic data processing maintenance and operation costs at local agencies.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$63,021	\$65,342	\$65,514
0890	Federal Trust Fund	142,939	147,764	147,246
0995	Reimbursements	-	123	123
	Totals, State Operations	\$205,960	\$213,229	\$212,883

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5175 Department of Child Support Services - Continued

		2021-22*	2022-23*	2023-24*
	Local Assistance:			
0001	General Fund	\$280,037	\$300,851	\$313,051
0890	Federal Trust Fund	410,129	495,667	616,087
8004	Child Support Collections Recovery Fund	160,821	154,621	57,720
	Totals, Local Assistance	\$850,987	\$951,139	\$986,858
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$63,021	\$65,342	\$65,514
0890	Federal Trust Fund	142,939	147,764	147,246
0995	Reimbursements	-	123	123
	Totals, State Operations	\$205,960	\$213,229	\$212,883
	Local Assistance:			
0001	General Fund	\$255,624	\$276,019	\$288,219
0890	Federal Trust Fund	362,239	447,462	567,882
8004	Child Support Collections Recovery Fund	160,821	154,621	57,720
	Totals, Local Assistance	\$778,684	\$878,102	\$913,821
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$24,413	\$24,832	\$24,832
0890	Federal Trust Fund	47,890	48,205	48,205
	Totals, Local Assistance	\$72,303	\$73,037	\$73,037
	TOTALS, EXPENDITURES			
	State Operations	205,960	213,229	212,883
	Local Assistance	850,987	951,139	986,858
	Totals, Expenditures	\$1,056,947	\$1,164,368	\$1,199,741

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	691.2	691.2	691.2	\$63,002	\$63,922	\$63,922
Other Adjustments	-121.5	2.0	8.0	-6,399	1,984	2,314
Net Totals, Salaries and Wages	569.7	693.2	699.2	\$56,603	\$65,906	\$66,236
Staff Benefits	-	-	-	29,599	34,222	34,704
Totals, Personal Services	569.7	693.2	699.2	\$86,202	\$100,128	\$100,940
OPERATING EXPENSES AND EQUIPMENT				\$119,758	\$113,101	\$111,943
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,960	\$213,229	\$212,883

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Communications - Other	\$9	\$-	\$-
Consulting and Professional Services - External - Other	2,472	-	-
Goods - Other	11,500	-	-
Information Technology - Other	6,883	-	-
Office Equipment	3,332	-	-
Other Special Items of Expense	826,791	951,139	986,858

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5175 Department of Child Support Services - Continued

	Expenditures		
	2021-22*	2022-23*	2023-24*
2 Local Assistance			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$850,987	\$951,139	\$986,858

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,240	\$40,916	\$42,664
Allocation for Employee Compensation	-	675	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	309	-
Section 3.60 Pension Contribution Adjustment	-	593	-
002 Budget Act appropriation	22,781	22,850	22,850
Totals Available	\$63,021	\$65,342	\$65,514
TOTALS, EXPENDITURES	\$63,021	\$65,342	\$65,514
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,089	\$87,503	\$90,043
Allocation for Employee Compensation	-	1,309	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	599	-
Section 3.60 Pension Contribution Adjustment	-	1,152	-
002 Budget Act appropriation	56,850	57,203	57,203
Totals Available	\$142,939	\$147,764	\$147,246
TOTALS, EXPENDITURES	\$142,939	\$147,764	\$147,246
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$205,960	\$213,229	\$212,883
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$280,037	\$300,941	\$313,051
Enrollment, Caseload, Population	-	-90	-
Totals Available	\$280,037	\$300,851	\$313,051
TOTALS, EXPENDITURES	\$280,037	\$300,851	\$313,051
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$410,129	\$547,077	\$616,087
Enrollment, Caseload, Population	-	-51,410	-
Totals Available	\$410,129	\$495,667	\$616,087
TOTALS, EXPENDITURES	\$410,129	\$495,667	\$616,087
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$160,821	\$102,357	\$57,720
Enrollment, Caseload, Population	-	52,264	-
TOTALS, EXPENDITURES	\$160,821	\$154,621	\$57,720
Total Expenditures, All Funds, (Local Assistance)	\$850,987	\$951,139	\$986,858

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,056,947	\$1,164,368	\$1,199,741

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	691.2	691.2	691.2	\$63,002	\$63,922	\$63,922
Salary and Other Adjustments	-121.5	2.0	2.0	-6,399	1,984	1,649
Workload and Administrative Adjustments						
Cyber Security						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	4.0	-	-	450
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$665
Totals, Adjustments	-121.5	2.0	8.0	\$-6,399	\$1,984	\$2,314
TOTALS, SALARIES AND WAGES	569.7	693.2	699.2	\$56,603	\$65,906	\$66,236

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4270 Welfare Programs	1,008.1	1,114.6	1,161.6	\$14,504,321	\$20,552,923	\$19,550,606
4275 Social Services and Licensing	2,366.0	2,402.1	2,458.1	19,708,988	24,119,739	23,839,747
4285 Disability Evaluation and Other Services	2,292.9	2,328.3	2,324.3	284,155	370,284	371,080
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,667.0	5,845.0	5,944.0	\$34,497,464	\$45,042,946	\$43,761,433

FUNDING	2021-22*	2022-23*	2023-24*
0001 General Fund	\$13,007,272	\$17,594,816	\$18,397,626
0001 General Fund, Proposition 98	644	7,241	7,423
0122 Emergency Food Assistance Program Fund	1,108	1,194	904
0131 Foster Family Home and Small Family Home Insurance Fund	-574	-	-
0163 Continuing Care Provider Fee Fund	1,566	1,566	1,564
0270 Technical Assistance Fund	23,779	23,779	23,779
0271 Certification Fund	2,051	2,066	2,066
0279 Child Health and Safety Fund	861	3,512	3,463
0803 State Childrens Trust Fund	675	706	706
0890 Federal Trust Fund	9,563,371	13,674,403	11,579,984
0995 Reimbursements	11,751,046	13,502,973	13,565,774
3255 Home Care Fund	7,335	7,335	7,322
3398 California Emergency Relief Fund	-	23,000	-
8004 Child Support Collections Recovery Fund	6,828	10,000	10,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

FUNDING	2021-22*	2022-23*	2023-24*
8023 Child Welfare Services Program Improvement Fund	30	4,000	4,000
8065 Safely Surrendered Baby Fund	-	11	11
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund	877	1,600	1,800
8507 Home & Community-Based Services American Rescue Plan Fund	130,595	184,744	155,011
TOTALS, EXPENDITURES, ALL FUNDS	\$34,497,464	\$45,042,946	\$43,761,433

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY**4270-Welfare Programs:**

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Estimate	\$-267,853	\$139,405	-	\$1,464,228	\$612,458	-
• CalWORKs Estimate	-311,201	392,346	-	924,108	-668,030	-
• Other Social Services Programs Local Assistance Adjustments	55,074	429,121	-	152,186	48,284	-
• EBT Security Card Technology Improvements	-	-	-	17,095	26,390	-
• Behavioral Health Community-Based Continuum Demonstration	-	-	-	10,554	3,903	-
• Preventing Transfer Trauma During Facility Closure	-	-	-	5,143	-	1.0
• Housing and Homelessness Expanded Programs and Permanent Position Funding	-	-	-	3,518	-	17.0
• California Food Assistance Program (CFAP) Expansion	-	-	-	3,340	-	18.0
• Home Care Fund Stabilization	-	-	-	2,868	-	15.0
• Specialty Mental Health Services (AB 1051)	-	-	-	2,559	625	-
• Medical Foster Homes (AB 2119)	-	-	-	1,405	-	8.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,259	58	-
• Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)	-	-	-	1,115	-	6.0
• Reinforce the Caregiver Background Check System and Background Check Resources	-	-	-	900	-	-
• Adoption Facilitator Program Unit	-	-	-	835	317	5.0
• Equity Programs Workload Rightsizing	-	-	-	718	175	7.0
• CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors	-	-	-	689	-	4.0
• County Welfare Department Office Physical Accessibility Review Contract	-	-	-	600	-	-
• Whole Child Community Equity (AB 2832)	-	-	-	549	-	3.0
• CalWORKs: Pregnancy and Homeless Assistance (SB 1083)	-	-	-	524	-	3.0
• The Foster Youth Bill of Rights Translation (AB 1735)	-	-	-	300	-	-
• CalFresh Federally Mandated Workloads	-	-	-	266	617	5.0
• Safe Use of Outdoor Play Spaces (AB 2827)	-	-	-	162	-	1.0
• CalSAWS Workload Resources	-	-	-	138	81	1.0
• CalFresh for College Students Act (SB 641)	-	-	-	87	87	1.0
• Welfare Data Tracking Implementation Integration	-	-	-	-	13,947	-
• CalFresh Employment & Training (CalFresh E&T) Increased Engagement and Technical Performance	-	-	-	-	1,387	8.0
• Tribal Dependency Representation Program Position Adjustment	-	-	-	-	-	4.0
• SSI/SSP Estimate	-16,738	-	-	-51,769	-	-
• Child Care Estimate	-74,535	233,243	-	-149,066	202,992	-
Totals, Workload Budget Change Proposals	\$-615,253	\$1,194,115	-	\$2,394,311	\$243,291	107.0
Other Workload Budget Adjustments						
• Drought Resilience and Response Package (AB 179 & AB 211)	-	23,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-41	-27	-	-59	-32	-
• Retirement Rate Adjustments	6,867	5,614	-	6,867	5,614	-
• Miscellaneous Baseline Adjustments	26,475	320,253	-	5,750	-	-
• Salary Adjustments	5,607	3,054	-	5,516	2,939	-
• Benefit Adjustments	3,067	1,770	-	3,817	2,440	-
• Carryover/Reappropriation	1,008,371	-	-	-	-	-
• SWCAP	-	-	-	-	-172	-
Totals, Other Workload Budget Adjustments	\$1,050,346	\$353,664	-	\$21,891	\$10,789	-
Totals, Workload Budget Adjustments	\$435,093	\$1,547,779	-	\$2,416,202	\$254,080	107.0
Totals, Budget Adjustments	\$435,093	\$1,547,779	-	\$2,416,202	\$254,080	107.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2023 - June 30, 2024	
	Non-Exempt Region 1 ^{1/}	Non-Exempt Region 2 ^{1/}
1	\$707	\$669
2	895	850
3	1,130	1,073
4	1,363	1,295
5	1,597	1,518
6	1,830	1,740
7	2,065	1,962
8	2,299	2,185
9	2,532	2,407
10 or more	2,767	2,628

¹ Grant levels reflect an additional 10.0 percent increase to the AB 85 MAP increase of 11.0 percent, providing a cumulative 22.1 percent increase, effective October 1, 2022.

^{2/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program allows certain non-assistance CalFresh recipients to participate in employment and training activities.

5180 Department of Social Services - Continued

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270020 - Child Care and Development:

The Child Care and Development program reflects services transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of CalWORKs Child Care, migrant day care, and Child and Adult Care Food Programs.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is responsible for implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for

5180 Department of Social Services - Continued

children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of abuse, neglect, or financial exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Housing Program, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$51,632	\$75,987	\$81,409
0890	Federal Trust Fund	93,666	122,385	117,988
0995	Reimbursements	896	1,679	1,679
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	49	100	100
	Totals, State Operations	\$146,243	\$200,151	\$201,176
	Local Assistance:			
0001	General Fund	\$6,368,948	\$8,488,846	\$9,549,937
0122	Emergency Food Assistance Program Fund	1,108	1,194	904
0890	Federal Trust Fund	7,673,203	11,330,633	9,350,920
0995	Reimbursements	307,163	497,599	435,969
3398	California Emergency Relief Fund	-	23,000	-
8004	Child Support Collections Recovery Fund	6,828	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	828	1,500	1,700
	Totals, Local Assistance	\$14,358,078	\$20,352,772	\$19,349,430

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$15,738	\$22,880	\$23,941
0890	Federal Trust Fund	28,437	40,524	39,707
0995	Reimbursements	61	846	846
	Totals, State Operations	\$44,236	\$64,250	\$64,494
	Local Assistance:			
0001	General Fund	\$384,898	\$713,510	\$1,877,614
0890	Federal Trust Fund	2,659,152	4,039,634	3,028,238
0995	Reimbursements	260	-	-
	Totals, Local Assistance	\$3,044,310	\$4,753,144	\$4,905,852
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$24,283	\$40,793	\$39,938
0890	Federal Trust Fund	29,561	46,216	45,419
0995	Reimbursements	835	833	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	49	100	100
	Totals, State Operations	\$54,728	\$87,942	\$86,290
	Local Assistance:			
0001	General Fund	\$382,529	\$701,558	\$643,685
0122	Emergency Food Assistance Program Fund	1,108	1,194	904
0890	Federal Trust Fund	1,306,932	1,719,479	1,482,984
0995	Reimbursements	3,750	8,151	8,517
3398	California Emergency Relief Fund	-	23,000	-
8004	Child Support Collections Recovery Fund	6,828	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	828	1,500	1,700
	Totals, Local Assistance	\$1,701,975	\$2,464,882	\$2,147,790
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$9,938	\$10,454	\$11,967
0890	Federal Trust Fund	35,668	35,645	30,771
	Totals, State Operations	\$45,606	\$46,099	\$42,738
	Local Assistance:			
0001	General Fund	\$1,732,045	\$2,623,584	\$2,388,216
0890	Federal Trust Fund	2,286,952	3,864,051	3,272,937
0995	Reimbursements	207,157	288,575	288,575
	Totals, Local Assistance	\$4,226,154	\$6,776,210	\$5,949,728
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,551	\$1,682	\$1,692
	Totals, State Operations	\$1,551	\$1,682	\$1,692
	Local Assistance:			
0001	General Fund	\$2,850,906	\$3,272,238	\$3,533,397
	Totals, Local Assistance	\$2,850,906	\$3,272,238	\$3,533,397
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,693

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	-	-	2,091
	Totals, State Operations	\$-	\$-	\$5,784
	Local Assistance:			
0001	General Fund	\$1,018,570	\$1,177,956	\$1,107,025
0890	Federal Trust Fund	1,420,167	1,707,469	1,566,761
0995	Reimbursements	95,996	200,873	138,877
	Totals, Local Assistance	\$2,534,733	\$3,086,298	\$2,812,663
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$122	\$178	\$178
	Totals, State Operations	\$122	\$178	\$178
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$224,717	\$225,418	\$234,739
0131	Foster Family Home and Small Family Home Insurance Fund	-574	-	-
0163	Continuing Care Provider Fee Fund	1,566	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	99,287	106,392	106,106
0995	Reimbursements	37,945	27,599	27,314
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	11
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	Totals, State Operations	\$396,806	\$400,330	\$409,541
	Local Assistance:			
0001	General Fund	\$6,324,801	\$8,781,654	\$8,509,080
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,464,448	1,810,307	1,698,923
0995	Reimbursements	11,391,472	12,940,650	13,065,663
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	181,714	151,505
	Totals, Local Assistance	\$19,312,182	\$23,719,409	\$23,430,206
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$62,111	\$20,088	\$19,758
0995	Reimbursements	25,982	15,152	14,885
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	Totals, State Operations	\$88,343	\$38,270	\$38,149
	Local Assistance:			
0001	General Fund	\$4,580,354	\$5,866,998	\$7,759,656
0995	Reimbursements	11,216,057	12,654,853	12,740,006
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	128,314	151,505
	Totals, Local Assistance	\$15,926,756	\$18,650,165	\$20,651,167
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
	State Operations:			
0001	General Fund	\$133,899	\$194,950	\$200,570
0131	Foster Family Home and Small Family Home Insurance Fund	-574	-	-
0163	Continuing Care Provider Fee Fund	1,566	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	96,076	102,119	101,771
0995	Reimbursements	11,963	12,447	12,429
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$276,545	\$347,407	\$352,646
	Local Assistance:			
0001	General Fund	\$693,689	\$1,577,752	\$607,626
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,462,198	1,808,057	1,696,673
0995	Reimbursements	153,415	275,797	315,657
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
	Totals, Local Assistance	\$2,310,418	\$3,666,690	\$2,624,991
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$28,707	\$10,380	\$14,411
0890	Federal Trust Fund	3,211	4,273	4,335
	Totals, State Operations	\$31,918	\$14,653	\$18,746
	Local Assistance:			
0001	General Fund	\$1,050,758	\$1,336,904	\$141,798
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	22,000	10,000	10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,400	-
	Totals, Local Assistance	\$1,075,008	\$1,402,554	\$154,048
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$37,818	\$30,152	\$29,884
0890	Federal Trust Fund	232,767	304,686	306,047
0995	Reimbursements	13,570	35,446	35,149
	Totals, State Operations	\$284,155	\$370,284	\$371,080
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$18,671	\$7,255	\$7,226
0890	Federal Trust Fund	232,767	304,686	306,047
0995	Reimbursements	-12,498	7,442	7,412
	Totals, State Operations	\$238,940	\$319,383	\$320,685
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$19,147	\$22,897	\$22,658
0995	Reimbursements	26,068	28,004	27,737

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
	Totals, State Operations	\$45,215	\$50,901	\$50,395
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0163	Continuing Care Provider Fee Fund	\$-	\$39	\$39
	Totals, State Operations	\$-	\$39	\$39
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0163	Continuing Care Provider Fee Fund	\$-	-\$39	-\$39
	Totals, State Operations	\$-	-\$39	-\$39
	TOTALS, EXPENDITURES			
	State Operations	827,204	970,765	981,797
	Local Assistance	33,670,260	44,072,181	42,779,636
	Totals, Expenditures	\$34,497,464	\$45,042,946	\$43,761,433

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
Other Adjustments	-	-	107.0	-8,355	8,953	17,944
Net Totals, Salaries and Wages	5,667.0	5,845.0	5,944.0	\$468,924	\$493,805	\$431,208
Staff Benefits	-	-	-	247,438	263,185	269,912
Totals, Personal Services	5,667.0	5,845.0	5,944.0	\$716,362	\$756,990	\$701,120
OPERATING EXPENSES AND EQUIPMENT				\$84,401	\$178,740	\$245,166
SPECIAL ITEMS OF EXPENSES				26,441	35,035	35,511
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$827,204	\$970,765	\$981,797
2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other		\$-	\$27,500			\$-
Goods - Other		-135,476	310,000			-
Grants and Subventions - Governmental		33,411,336	43,292,667			42,437,975
Other Items of Expense - Miscellaneous		389,400	341,774			341,661
Other Special Items of Expense		5,000	100,240			-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$33,670,260	\$44,072,181			\$42,779,636

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5180 Department of Social Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,167	\$312,707	\$345,432
Allocation for Employee Compensation	-	5,607	-
Allocation for Other Post-Employment Benefits	-	-41	-
Allocation for Staff Benefits	-	3,067	-
Extreme Heat Package (AB 179)	-	2,750	-
Section 3.60 Pension Contribution Adjustment	-	6,867	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
Totals Available	\$314,167	\$331,557	\$346,032
TOTALS, EXPENDITURES	\$314,167	\$331,557	\$346,032
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$287	\$1,545	\$1,545
Totals Available	-\$287	\$1,545	\$1,545
TOTALS, EXPENDITURES	-\$287	\$1,545	\$1,545
Less funding provided by various funds	-287	-1,545	-1,545
NET TOTALS, EXPENDITURES	-\$574	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,566	\$1,566	\$1,564
TOTALS, EXPENDITURES	\$1,566	\$1,566	\$1,564
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,779	\$23,779	\$23,779
TOTALS, EXPENDITURES	\$23,779	\$23,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,051	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$100	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$100	\$2,783	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$450	\$451	\$451
TOTALS, EXPENDITURES	\$450	\$451	\$451
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$350	\$351	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425,720	\$523,259	\$529,145
Allocation for Employee Compensation	-	2,673	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	1,526	-
Section 3.60 Pension Contribution Adjustment	-	5,036	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$425,720	\$533,463	\$530,141
TOTALS, EXPENDITURES	\$425,720	\$533,463	\$530,141
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52,411	\$64,724	\$64,142
TOTALS, EXPENDITURES	\$52,411	\$64,724	\$64,142
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,335	\$7,322
TOTALS, EXPENDITURES	\$7,335	\$7,335	\$7,322
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	\$11
Totals Available	-	\$11	\$11
TOTALS, EXPENDITURES	-	\$11	\$11
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$100	\$100
Totals Available	\$49	\$100	\$100
TOTALS, EXPENDITURES	\$49	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	-	-
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	-	6,536	3,506
Totals Available	\$250	\$6,536	\$3,506
Balance available in subsequent years	-	-3,506	-
TOTALS, EXPENDITURES	\$250	\$3,030	\$3,506
Total Expenditures, All Funds, (State Operations)	\$827,204	\$970,765	\$981,797

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	\$644	\$2,241	\$2,423
161 Budget Act appropriation (Proposition 98)	-	5,000	5,000
Totals Available	\$644	\$7,241	\$7,423
TOTALS, EXPENDITURES	\$644	\$7,241	\$7,423
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,346,271	\$4,050,179	\$4,907,092
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	32,000	-
Child Care Estimate	-	-72,922	-
Extension of Additional Paid Nonoperational Days for CCPU Providers (AB 179)	-	2,000	-
Other Social Services Programs Local Assistance Adjustments	-	59,295	-
111 Budget Act appropriation	7,431,260	9,423,827	11,293,053
IHSS Estimate	-	-267,853	-
SSI/SSP Estimate	-	-16,738	-
141 Budget Act appropriation (County Administration)	1,018,570	1,182,452	1,107,025
Net Zero: Center for Data Insights and Innovation Position Funding Transfer (AB 179)	-	-275	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Other Social Services Programs Local Assistance Adjustments	-	-4,221	-
151 Budget Act appropriation	1,685,909	1,707,114	744,424
Legal Counsel for Tribal Foster Youth (AB 179)	-	3,000	-
Tribally Approved Home Compensation Program (AB 179)	-	-3,000	-
Child Care Appropriations (AB 131)	139,078	125,887	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	251	-	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 2021	55,362	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	13,479	-	-
Item 5180-101-0001, Budget Act of 2021	-	151,173	-
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	2,925	-	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022	-	248,545	-
Totals Available	\$12,693,105	\$16,620,463	\$18,051,594
Unexpended balance, estimated savings	-	-311,201	-
Balance available in subsequent years	-	953,997	-
TOTALS, EXPENDITURES	\$12,693,105	\$17,263,259	\$18,051,594
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108	\$1,194	\$904
Totals Available	\$1,108	\$1,194	\$904
TOTALS, EXPENDITURES	\$1,108	\$1,194	\$904
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$761	\$729	\$680
Totals Available	\$761	\$729	\$680
TOTALS, EXPENDITURES	\$761	\$729	\$680
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$325	\$355	\$355
Totals Available	\$325	\$355	\$355
TOTALS, EXPENDITURES	\$325	\$355	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$6,253,036	\$8,441,121	\$7,784,159
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	320,000	-
CalWORKs Estimate	-	392,442	-
Child Care Estimate	-	233,243	-
Child Care Title V Adjustment (AB 185)	-	-12,747	-
Other Social Services Programs Local Assistance Adjustments	-	239,105	-
Resource and Referral Network Funding (AB 179)	-	10,000	-
141 Budget Act appropriation (County Administration)	1,420,167	1,502,261	1,566,761
Other Social Services Programs Local Assistance Adjustments	-	205,208	-
151 Budget Act appropriation (Social Services Programs)	1,464,448	1,824,450	1,698,923
Tribally Approved Home Compensation Program (AB 179)	-	3,000	-
Totals Available	\$9,137,651	\$13,158,083	\$11,049,843
Unexpended balance, estimated savings	-	-17,143	-
TOTALS, EXPENDITURES	\$9,137,651	\$13,140,940	\$11,049,843
0995 Reimbursements			

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Reimbursements	\$11,698,635	\$13,438,249	\$13,501,632
TOTALS, EXPENDITURES	\$11,698,635	\$13,438,249	\$13,501,632
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	23,000	-
TOTALS, EXPENDITURES	-	\$23,000	-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,828	\$10,000	\$10,000
Totals Available	\$6,828	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$6,828	\$10,000	\$10,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$30	\$4,000	\$4,000
Totals Available	\$30	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$30	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$828	\$1,500	\$1,700
Totals Available	\$828	\$1,500	\$1,700
TOTALS, EXPENDITURES	\$828	\$1,500	\$1,700
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130,345	-	-
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	-	333,219	151,505
Totals Available	\$130,345	\$333,219	\$151,505
Balance available in subsequent years	-	-151,505	-
TOTALS, EXPENDITURES	\$130,345	\$181,714	\$151,505
Total Expenditures, All Funds, (Local Assistance)	\$33,670,260	\$44,072,181	\$42,779,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,497,464	\$45,042,946	\$43,761,433

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FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0122 Emergency Food Assistance Program Fund^s</u>			
BEGINNING BALANCE	\$1,016	\$695	\$203
Adjusted Beginning Balance	\$1,016	\$695	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4171300 Donations	791	706	706
Total Revenues, Transfers, and Other Adjustments	\$793	\$708	\$708
Total Resources	\$1,809	\$1,403	\$911

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5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	1,108	1,194	904
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$1,114	\$1,200	\$910
FUND BALANCE	\$695	\$203	\$1
Reserve for economic uncertainties	695	203	1
<u>0131 Foster Family Home and Small Family Home Insurance Fund^s</u>			
BEGINNING BALANCE	\$1,530	\$2,104	\$2,104
Adjusted Beginning Balance	\$1,530	\$2,104	\$2,104
Total Resources	\$1,530	\$2,104	\$2,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-287	1,545	1,545
Less funding provided by various funds (State Operations)	-287	-1,545	-1,545
Total Expenditures and Expenditure Adjustments	-\$574	-	-
FUND BALANCE	\$2,104	\$2,104	\$2,104
Reserve for economic uncertainties	2,104	2,104	2,104
<u>0163 Continuing Care Provider Fee Fund^s</u>			
BEGINNING BALANCE	\$2,969	\$2,905	\$1,701
Adjusted Beginning Balance	\$2,969	\$2,905	\$1,701
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,662	1,800	1,815
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	\$1,672	\$1,812	\$1,827
Total Resources	\$4,641	\$4,717	\$3,528
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,566	1,566	1,564
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	1,414	777
Total Expenditures and Expenditure Adjustments	\$1,736	\$3,016	\$2,377
FUND BALANCE	\$2,905	\$1,701	\$1,151
Reserve for economic uncertainties	2,905	1,701	1,151
<u>0270 Technical Assistance Fund^s</u>			
BEGINNING BALANCE	\$4,807	\$6,072	\$6,307
Adjusted Beginning Balance	\$4,807	\$6,072	\$6,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,584	24,233	24,233
4163000 Investment Income - Surplus Money Investments	21	84	84
4172500 Miscellaneous Revenue	7	6	6
4173000 Penalty Assessments - Other	239	498	498
Total Revenues, Transfers, and Other Adjustments	\$25,851	\$24,821	\$24,821
Total Resources	\$30,658	\$30,893	\$31,128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,779	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	\$24,586	\$24,586	\$24,586
FUND BALANCE	\$6,072	\$6,307	\$6,542
Reserve for economic uncertainties	6,072	6,307	6,542
<u>0271 Certification Fund^s</u>			
BEGINNING BALANCE	\$669	\$743	\$838

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5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$669	\$743	\$838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,340	2,541	2,666
4163000 Investment Income - Surplus Money Investments	2	12	12
Total Revenues, Transfers, and Other Adjustments	\$2,342	\$2,553	\$2,678
Total Resources	\$3,011	\$3,296	\$3,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,051	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	339	700
Total Expenditures and Expenditure Adjustments	\$2,268	\$2,458	\$2,819
FUND BALANCE	\$743	\$838	\$697
Reserve for economic uncertainties	743	838	697

0279 Child Health and Safety Fund^S

BEGINNING BALANCE	-	\$1,425	\$1,558
Adjusted Beginning Balance	-	\$1,425	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$3,019	4,044	4,044
4163000 Investment Income - Surplus Money Investments	2	17	17
4173000 Penalty Assessments - Other	264	260	260
Total Revenues, Transfers, and Other Adjustments	\$3,285	\$4,321	\$4,321
Total Resources	\$3,285	\$5,746	\$5,879
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	525	526	526
5180 Department of Social Services (State Operations)	100	2,783	2,783
5180 Department of Social Services (Local Assistance)	761	729	680
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	324	-	-
Total Expenditures and Expenditure Adjustments	\$1,860	\$4,188	\$4,139
FUND BALANCE	\$1,425	\$1,558	\$1,740
Reserve for economic uncertainties	1,425	1,558	1,740

0803 State Childrens Trust Fund^N

BEGINNING BALANCE	\$2,902	\$664	\$386
Adjusted Beginning Balance	\$2,902	\$664	\$386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	561	450	450
4163000 Investment Income - Surplus Money Investments	11	11	11
Transfers and Other Adjustments			
Revenue Transfer from State Children's Trust Fund (0803) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,102	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,530	\$461	\$461
Total Resources	\$1,372	\$1,125	\$847
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	450	451	451
5180 Department of Social Services (Local Assistance)	325	355	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	29	-
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100

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5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$708	\$739	\$710
FUND BALANCE	\$664	\$386	\$137
Reserve for economic uncertainties	664	386	137
<u>1019 Safety Net Reserve Fund^S</u>			
BEGINNING BALANCE	\$450,000	\$900,000	\$900,000
Adjusted Beginning Balance	\$450,000	\$900,000	\$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	450,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$450,000	-	-
Total Resources	\$900,000	\$900,000	\$900,000
FUND BALANCE	\$900,000	\$900,000	\$900,000
Reserve for economic uncertainties	900,000	900,000	900,000
<u>3255 Home Care Fund^S</u>			
BEGINNING BALANCE	\$1,979	\$2,181	\$1,581
Adjusted Beginning Balance	\$1,979	\$2,181	\$1,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,415	6,889	7,929
4163000 Investment Income - Surplus Money Investments	7	20	20
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-711	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,711	\$6,909	\$7,949
Total Resources	\$9,690	\$9,090	\$9,530
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,335	7,335	7,322
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	\$7,509	\$7,509	\$7,496
FUND BALANCE	\$2,181	\$1,581	\$2,034
Reserve for economic uncertainties	2,181	1,581	2,034
<u>8065 Safely Surrendered Baby Fund^N</u>			
BEGINNING BALANCE	\$30	\$30	\$18
Adjusted Beginning Balance	\$30	\$30	\$18
Total Resources	\$30	\$30	\$18
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	-	\$12	\$11
FUND BALANCE	\$30	\$18	\$7
Reserve for economic uncertainties	30	18	7

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
Salary and Other Adjustments	-	-	-	-8,355	8,953	9,039
Workload and Administrative Adjustments						
Adoption Facilitator Program Unit						
Assoc Govtl Program Analyst	-	-	2.0	-	-	153
Research Data Spec II	-	-	1.0	-	-	92
Staff Svcs Mgr I	-	-	2.0	-	-	175
CalFresh Employment & Training (CalFresh E&T)						
Increased Engagement and Technical Performance						
Assoc Govtl Program Analyst	-	-	5.0	-	-	384
Research Data Analyst II	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	2.0	-	-	177
CalFresh Federally Mandated Workloads						
Assoc Govtl Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	2.0	-	-	177
CalFresh for College Students Act (SB 641)						
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	1.0	-	-	78
CalSAWS Workload Resources						
	-	-	1.0	-	-	104
CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors						
Assoc Govtl Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	1.0	-	-	88
CalWORKs: Pregnancy and Homeless Assistance (SB 1083)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Staff Svcs Mgr I	-	-	1.0	-	-	88
California Food Assistance Program (CFAP) Expansion						
	-	-	18.0	-	-	1,582
Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Research Data Spec III	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	3.0	-	-	265
Equity Programs Workload Rightsizing						
Assoc Govtl Program Analyst	-	-	4.0	-	-	230
Staff Svcs Mgr I	-	-	3.0	-	-	176
Home Care Fund Stabilization						
	-	-	15.0	-	-	1,367
Housing and Homelessness Expanded Programs and Permanent Position Funding						
C.E.A.	-	-	2.0	-	-	346
Staff Svcs Mgr I	-	-	9.0	-	-	795
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	291
Staff Svcs Mgr III	-	-	3.0	-	-	337
Medical Foster Homes (AB 2119)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Atty III	-	-	1.0	-	-	129
Lic Program Analyst	-	-	4.0	-	-	274
Nurse Evaluator II	-	-	1.0	-	-	83

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	-	-	1.0	-	-	82
Preventing Transfer Trauma During Facility Closure						
	-	-	1.0	-	-	77
Safe Use of Outdoor Play Spaces (AB 2827)						
	-	-	1.0	-	-	70
Tribal Dependency Representation Program Position Adjustment						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Whole Child Community Equity (AB 2832)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	107.0	\$-	\$-	\$8,905
Totals, Adjustments	-	-	107.0	\$-8,355	\$8,953	\$17,944
TOTALS, SALARIES AND WAGES	5,667.0	5,845.0	5,944.0	\$468,924	\$493,805	\$431,208

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5195 State-Local Realignment, 1991

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. This realignment provides counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these programs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4350 State-Local Realignment	-	-	-	\$6,950,011	\$7,287,739	\$7,287,739
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,950,011	\$7,287,739	\$7,287,739
FUNDING				2021-22*	2022-23*	2023-24*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				115,314	328,141	328,141
0352 Social Services Subaccount, Sales Tax Account				2,409,972	2,480,037	2,480,037
0353 Health Subaccount, Sales Tax Account				84,168	140,149	140,149
0354 Caseload Subaccount, Sales Tax Growth Account				70,065	77,071	77,071
0361 General Growth Subaccount, Sales Tax Growth Account				568,549	169,155	169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				752,888	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account				421,674	470,616	470,616
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account				251,580	502,379	502,379
3274 Social Services Subaccount, Vehicle License Fee Account				210,941	210,941	210,941
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account				367,663	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account				48,030	48,030	48,030

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment, 1991 - Continued

FUNDING	2021-22*	2022-23*	2023-24*
3279 Health Subaccount, Vehicle License Fee Account	1,044,792	1,044,792	1,044,792
3280 General Growth Subaccount, Vehicle License Fee Growth Account	-	91,502	91,502
3281 Family Support Subaccount, Vehicle License Fee Account	181,259	181,259	181,259
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	409,116	409,116	409,116
TOTALS, EXPENDITURES, ALL FUNDS	\$6,950,011	\$7,287,739	\$7,287,739

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 5, Chapter 1, et seq.

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of a half cent sales tax and a dedicated portion of vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health and social services programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$115,314	\$328,141	\$328,141
TOTALS, EXPENDITURES	\$115,314	\$328,141	\$328,141
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,409,972	\$2,480,037	\$2,480,037
TOTALS, EXPENDITURES	\$2,409,972	\$2,480,037	\$2,480,037
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	\$84,168	\$140,149	\$140,149
TOTALS, EXPENDITURES	\$84,168	\$140,149	\$140,149
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$70,065	\$77,071	\$77,071
TOTALS, EXPENDITURES	\$70,065	\$77,071	\$77,071

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$568,549	\$169,155	\$169,155
TOTALS, EXPENDITURES	\$568,549	\$169,155	\$169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$752,888	\$752,888
TOTALS, EXPENDITURES	\$752,888	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$421,674	\$470,616	\$470,616
TOTALS, EXPENDITURES	\$421,674	\$470,616	\$470,616
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$251,580	\$502,379	\$502,379
TOTALS, EXPENDITURES	\$251,580	\$502,379	\$502,379
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$210,941	\$210,941	\$210,941
TOTALS, EXPENDITURES	\$210,941	\$210,941	\$210,941
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$367,663	\$367,663
TOTALS, EXPENDITURES	\$367,663	\$367,663	\$367,663
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$48,030	\$48,030	\$48,030
TOTALS, EXPENDITURES	\$48,030	\$48,030	\$48,030
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,044,792	\$1,044,792	\$1,044,792
TOTALS, EXPENDITURES	\$1,044,792	\$1,044,792	\$1,044,792
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$91,502	\$91,502
TOTALS, EXPENDITURES	-	\$91,502	\$91,502
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$181,259	\$181,259	\$181,259
TOTALS, EXPENDITURES	\$181,259	\$181,259	\$181,259
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$409,116	\$409,116	\$409,116
TOTALS, EXPENDITURES	\$409,116	\$409,116	\$409,116
Total Expenditures, All Funds, (Local Assistance)	\$6,950,011	\$7,287,739	\$7,287,739

5196 2011 State-Local Realignment

Building upon the 1991-92 Realignment, 2011 Realignment moves program and fiscal responsibility to counties, providing a dedicated source of funding while eliminating duplication of effort, generating savings, and increasing flexibility.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

Realigned programs include local public safety programs, mental health, substance abuse, foster care, child welfare services, and adult protective services. Many of these programs are already administered at the local level by counties. Therefore, it is appropriate for the programmatic and fiscal responsibility to reside with the counties with the state maintaining an oversight and technical assistance role where needed. These changes are made with the goal of providing services more efficiently and at less cost.

The funding sources for realignment are:

- The dedication of 1.0625 cents of a state special fund sales tax.
- The dedication of a portion of vehicle license fee revenues.

Counties receive 2011 Realignment funding from the following accounts and their related growth accounts:

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- Behavioral Health Subaccount (Early and Periodic Screening, Diagnosis, and Treatment; Mental Health Managed Care; Substance Abuse Treatment; and Women and Children's Residential Treatment)
- Mental Health Account (Community Mental Health Programs)
- Trial Court Security Subaccount
- Enhancing Law Enforcement Activities Subaccount (Local Jurisdiction for Lower-level Offenders and Parole Violators and Adult Parole)
- Community Corrections Subaccount
- District Attorney and Public Defender Subaccount
- Juvenile Justice Subaccount (consisting of the Youthful Offender Block Grant Special Account and Juvenile Reentry Grant Special Account)

The funding reflected below and in the associated special display titled "2011 Realignment Estimate" is an estimate based on statutory formulas and the most recent Department of Finance revenue figures.

Note the \$6.3 billion in 2022-23 and \$6.4 billion in 2023-24 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4360	State-Local Realignment, 2011	-	-	-	\$6,283,581	\$6,296,162	\$6,416,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$6,283,581	\$6,296,162	\$6,416,245
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$12,957	\$19,840	\$20,719
0351	Mental Health Subaccount, Sales Tax Account				1,157,726	1,123,039	1,126,680
3171	Local Revenue Fund 2011				-12,957	-19,840	-20,719
3216	Protective Services Subaccount, Support Services Account				2,650,136	2,984,709	3,007,099
3217	Behavioral Health Subaccount, Support Services Account				1,764,294	2,136,042	2,160,920
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				371,748	24,878	61,285
3236	Protective Services Growth Special Account, Support Services Growth Subaccount				334,573	22,390	55,157
3239	Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS					\$6,283,581	\$6,296,162	\$6,416,245

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

Chapter 72, Statutes of 2013 (AB 163)

Chapter 248, Statutes of 2015 (AB 1531)

Section 11 of Chapter 34, Statutes of 2019 (SB 92)

Chapter 690, Statutes of 2019 (AB 1583)

Chapter 78, Statutes of 2020 (SB 38)

Chapter 225, Statutes of 2022 (SB 1041)

Chapter 251, Statutes of 2022 (AB 209)

5196 2011 State-Local Realignment - Continued**2011 Realignment Estimate****2011 Realignment Estimate¹ - at 2023-24 Governor's Budget**
(\$ millions)

	<u>2021-22</u>	<u>2021-22</u> Growth	<u>2022-23</u>	<u>2022-23</u> Growth	<u>2023-24</u>	<u>2023-24</u> Growth
Law Enforcement Services	\$2,936.5		\$3,336.8		\$3,363.6	
Trial Court Security Subaccount	597.3	40	637.3	2.7	640	6.6
Enhancing Law Enforcement Activities Subaccount ²	489.9	258.1	489.9	329.3	489.9	324.8
Community Corrections Subaccount	1,593.00	300.3	1,893.20	20.1	1,913.30	49.5
District Attorney and Public Defender Subaccount	56.7	20	76.7	1.3	78.1	3.3
Juvenile Justice Subaccount	199.6	40	239.7	2.7	242.3	6.6
<i>Youthful Offender Block Grant Special Account</i>	-188.6	-	-226.4	-	-229	-
<i>Juvenile Reentry Grant Special Account</i>	-11	-	-13.2	-	-13.4	-
Growth, Law Enforcement Services		658.5		356.1		390.8
Mental Health³	1,120.60	37.2	1,120.60	2.5	1,120.60	6.1
Support Services	4,419.50		5,125.90		5,173.10	
Protective Services Subaccount	2,650.10	334.6	2,984.70	22.4	3,007.10	55.2
Behavioral Health Subaccount	1,769.40	371.8	2,141.10	24.9	2,166.00	61.3
<i>Women and Children's Residential Treatment Services</i>	-5.1		-5.1		-5.1	
Growth, Support Services		743.5		49.8		122.6
Account Total and Growth	\$9,878.5		\$9,989.1		\$10,170.6	
Revenue						
1.0625% Sales Tax	9,117.5		9,150.0		9,335.2	
General Fund Backfill ⁴	13		19.8		20.7	
Motor Vehicle License Fee	748		819.2		814.7	
Revenue Total	\$9,878.5		\$9,989.1		\$10,170.6	

¹This chart reflects estimates of the 2011 Realignment subaccount and growth allocations based on current revenue forecasts and in accordance with the formulas outlined in Chapter 40.²Base Allocation is capped at \$489.9 million. Growth does not add to the base.³Base Allocation is capped at \$1,120.6 million. Growth does not add to the base.⁴General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10; Chapter 690, Statutes of 2019; Chapter 78, Statutes of 2020; Chapter 82, Statutes of 2021; Chapter 225, Statutes of 2022; and Chapter 251, Statutes of 2022.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued**DETAILED EXPENDITURES BY PROGRAM**

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
4360 STATE-LOCAL REALIGNMENT, 2011			
Local Assistance:			
0001 General Fund	\$12,957	\$19,840	\$20,719
0351 Mental Health Subaccount, Sales Tax Account	1,157,726	1,123,039	1,126,680
3171 Local Revenue Fund 2011	-12,957	-19,840	-20,719
3216 Protective Services Subaccount, Support Services Account	2,650,136	2,984,709	3,007,099
3217 Behavioral Health Subaccount, Support Services Account	1,764,294	2,136,042	2,160,920
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	371,748	24,878	61,285
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	334,573	22,390	55,157
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
Totals, Local Assistance	\$6,283,581	\$6,296,162	\$6,416,245
TOTALS, EXPENDITURES			
Local Assistance	6,283,581	6,296,162	6,416,245
Totals, Expenditures	\$6,283,581	\$6,296,162	\$6,416,245

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Grants and Subventions - Governmental	\$6,283,581	\$6,296,162	\$6,416,245
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,283,581	\$6,296,162	\$6,416,245

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$12,957	\$16,100	\$20,719
2011 Realignment Baseline Budget Adjustment	-	3,740	-
TOTALS, EXPENDITURES	\$12,957	\$19,840	\$20,719
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,157,726	\$1,137,162	\$1,126,680
2011 Realignment Baseline Budget Adjustment	-	-14,123	-
TOTALS, EXPENDITURES	\$1,157,726	\$1,123,039	\$1,126,680
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-12,957	-19,840	-20,719
NET TOTALS, EXPENDITURES	-\$12,957	-\$19,840	-\$20,719
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,650,136	\$2,992,530	\$3,007,099
2011 Realignment Baseline Budget Adjustment	-	-7,821	-
TOTALS, EXPENDITURES	\$2,650,136	\$2,984,709	\$3,007,099
3217 Behavioral Health Subaccount, Support Services Account			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,764,294	\$2,144,732	\$2,160,920
2011 Realignment Baseline Budget Adjustment	-	-8,690	-
TOTALS, EXPENDITURES	\$1,764,294	\$2,136,042	\$2,160,920
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$597,259	\$638,229	\$639,973
2011 Realignment Baseline Budget Adjustment	-	-935	-
Less amount shown in CDCR Agency	-597,259	-638,229	-639,973
2011 Realignment Baseline Budget Adjustment	-	935	-
TOTALS, EXPENDITURES	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,592,954	\$1,900,231	\$1,913,306
2011 Realignment Baseline Budget Adjustment	-	-7,019	-
Less amount shown in CDCR Agency	-1,592,954	-1,900,231	-1,913,306
2011 Realignment Baseline Budget Adjustment	-	7,019	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$56,705	\$77,189	\$78,061
2011 Realignment Baseline Budget Adjustment	-	-468	-
Less amount shown in CDCR Agency	-56,705	-77,189	-78,061
2011 Realignment Baseline Budget Adjustment	-	468	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$11,018	\$13,279	\$13,375
2011 Realignment Baseline Budget Adjustment	-	-51	-
Less amount shown in CDCR Agency	-11,018	-13,279	-13,375
2011 Realignment Baseline Budget Adjustment	-	51	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$188,616	\$227,325	\$228,972
2011 Realignment Baseline Budget Adjustment	-	-884	-
Less amount shown in CDCR Agency	-188,616	-227,325	-228,972
2011 Realignment Baseline Budget Adjustment	-	884	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$40,034	\$17,888	\$6,600

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
2011 Realignment Baseline Budget Adjustment	-	-15,209	-
Less amount shown in CDCR Agency	-40,034	-17,888	-6,600
2011 Realignment Baseline Budget Adjustment	-	15,209	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$258,144	\$297,484	\$324,813
2011 Realignment Baseline Budget Adjustment	-	31,842	-
Less amount shown in CDCR Agency	-258,144	-297,484	-324,813
2011 Realignment Baseline Budget Adjustment	-	-31,842	-
TOTALS, EXPENDITURES	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$20,018	\$8,944	\$3,300
2011 Realignment Baseline Budget Adjustment	-	-7,604	-
Less amount shown in CDCR Agency	-20,018	-8,944	-3,300
2011 Realignment Baseline Budget Adjustment	-	7,604	-
TOTALS, EXPENDITURES	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$300,258	\$134,164	\$49,499
2011 Realignment Baseline Budget Adjustment	-	-114,070	-
Less amount shown in CDCR Agency	-300,258	-134,164	-49,499
2011 Realignment Baseline Budget Adjustment	-	114,070	-
TOTALS, EXPENDITURES	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$40,034	\$17,888	\$6,600
2011 Realignment Baseline Budget Adjustment	-	-15,209	-
Less amount shown in CDCR Agency	-40,034	-17,888	-6,600
2011 Realignment Baseline Budget Adjustment	-	15,209	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$371,748	\$166,107	\$61,285
2011 Realignment Baseline Budget Adjustment	-	-141,229	-
TOTALS, EXPENDITURES	\$371,748	\$24,878	\$61,285
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$334,573	\$149,496	\$55,157
2011 Realignment Baseline Budget Adjustment	-	-127,106	-
TOTALS, EXPENDITURES	\$334,573	\$22,390	\$55,157
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
TOTALS, EXPENDITURES	\$5,104	\$5,104	\$5,104

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (Local Assistance)	\$6,283,581	\$6,296,162	\$6,416,245

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0351 Mental Health Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	115,314	337,129	402,035
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	37,175	2,488	6,129
Total Revenues, Transfers, and Other Adjustments	\$1,273,040	\$1,460,168	\$1,528,715
Total Resources	\$1,273,040	\$1,460,168	\$1,537,703
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	115,314	337,129	402,035
5196 2011 State-Local Realignment (Local Assistance)	1,157,726	1,123,039	1,126,680
Total Expenditures and Expenditure Adjustments	\$1,273,040	\$1,460,168	\$1,537,703
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>3171 Local Revenue Fund 2011^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$9,117,520	\$9,150,010	\$9,335,212
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-258,144	-329,326	-324,813
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,936,452	-3,336,796	-3,363,588
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-1,143,840	-76,548	-188,569
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-4,419,534	-5,125,855	-5,173,123
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	748,044	819,226	814,713
Total Revenues, Transfers, and Other Adjustments	-\$12,957	-\$19,840	-\$20,719
Total Resources	-\$12,957	-\$19,840	-\$20,719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-12,957	-19,840	-20,719

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5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	-\$12,957	-\$19,840	-\$20,719
FUND BALANCE	-	-	-
<u>3179 Mental Health Account, Local Revenue Fund 2011 ^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
<u>3214 Support Services Account, Local Revenue Fund 2011 ^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,769,398	-\$2,141,146	-\$2,166,024
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,650,136	-2,984,709	-3,007,099
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	4,419,534	5,125,855	5,173,123
FUND BALANCE	-	-	-
<u>3215 Law Enforcement Services Account, Local Revenue Fund 2011 ^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,592,954	-\$1,893,212	-\$1,913,306
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-56,705	-76,721	-78,061
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-199,634	-239,669	-242,348
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-597,259	-637,294	-639,973
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,936,452	3,336,796	3,363,588
FUND BALANCE	-	-	-
<u>3216 Protective Services Subaccount, Support Services Account ^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,650,136	\$2,984,709	\$3,007,099
Total Revenues, Transfers, and Other Adjustments	\$2,650,136	\$2,984,709	\$3,007,099

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5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$2,650,136	\$2,984,709	\$3,007,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,650,136	2,984,709	3,007,099
Total Expenditures and Expenditure Adjustments	\$2,650,136	\$2,984,709	\$3,007,099
FUND BALANCE	-	-	-
<u>3217 Behavioral Health Subaccount, Support Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,769,398	2,141,146	2,166,024
Total Revenues, Transfers, and Other Adjustments	\$1,764,294	\$2,136,042	\$2,160,920
Total Resources	\$1,764,294	\$2,136,042	\$2,160,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,764,294	2,136,042	2,160,920
Total Expenditures and Expenditure Adjustments	\$1,764,294	\$2,136,042	\$2,160,920
FUND BALANCE	-	-	-
<u>3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$371,748	-\$24,878	-\$61,284
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-37,175	-2,488	-6,129
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-334,573	-22,390	-55,157
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	743,496	49,756	122,570
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$300,258	-\$20,094	-\$49,499
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-20,018	-1,340	-3,300

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5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-40,034	-2,679	-6,600
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-40,034	-2,679	-6,600
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	400,344	26,792	65,999
FUND BALANCE	-	-	-
<u>3221 Trial Court Security Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$597,259	\$637,294	\$639,973
Total Revenues, Transfers, and Other Adjustments	\$597,259	\$637,294	\$639,973
Total Resources	\$597,259	\$637,294	\$639,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	597,259	637,294	639,973
Total Expenditures and Expenditure Adjustments	\$597,259	\$637,294	\$639,973
FUND BALANCE	-	-	-
<u>3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	\$489,900	\$489,900	\$489,900
FUND BALANCE	-	-	-
<u>3223 Community Corrections Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,592,954	\$1,893,212	\$1,913,306
Total Revenues, Transfers, and Other Adjustments	\$1,592,954	\$1,893,212	\$1,913,306
Total Resources	\$1,592,954	\$1,893,212	\$1,913,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,592,954	1,893,212	1,913,306
Total Expenditures and Expenditure Adjustments	\$1,592,954	\$1,893,212	\$1,913,306
FUND BALANCE	-	-	-
<u>3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$56,705	\$76,721	\$78,061
Total Revenues, Transfers, and Other Adjustments	\$56,705	\$76,721	\$78,061
Total Resources	\$56,705	\$76,721	\$78,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	56,705	76,721	78,061
Total Expenditures and Expenditure Adjustments	\$56,705	\$76,721	\$78,061
FUND BALANCE	-	-	-
<u>3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$11,018	-\$13,228	-\$13,375
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-188,616	-226,441	-228,973
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	199,634	239,669	242,348
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$11,018	\$13,228	\$13,375
Total Revenues, Transfers, and Other Adjustments	\$11,018	\$13,228	\$13,375
Total Resources	\$11,018	\$13,228	\$13,375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	11,018	13,228	13,375
Total Expenditures and Expenditure Adjustments	\$11,018	\$13,228	\$13,375
FUND BALANCE	-	-	-
<u>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$188,616	\$226,441	\$228,973
Total Revenues, Transfers, and Other Adjustments	\$188,616	\$226,441	\$228,973
Total Resources	\$188,616	\$226,441	\$228,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	188,616	226,441	228,973
Total Expenditures and Expenditure Adjustments	\$188,616	\$226,441	\$228,973

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	-	-	-
<u>3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$400,344	-\$26,792	-\$65,999
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-743,496	-49,756	-122,570
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	1,143,840	76,548	188,569
FUND BALANCE	-	-	-
<u>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	\$40,034	\$2,679	\$6,600
Total Revenues, Transfers, and Other Adjustments	\$40,034	\$2,679	\$6,600
Total Resources	\$40,034	\$2,679	\$6,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	40,034	2,679	6,600
Total Expenditures and Expenditure Adjustments	\$40,034	\$2,679	\$6,600
FUND BALANCE	-	-	-
<u>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$258,144	\$329,326	\$324,813
Total Revenues, Transfers, and Other Adjustments	\$258,144	\$329,326	\$324,813
Total Resources	\$258,144	\$329,326	\$324,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	258,144	329,326	324,813
Total Expenditures and Expenditure Adjustments	\$258,144	\$329,326	\$324,813
FUND BALANCE	-	-	-
<u>3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	\$20,018	\$1,340	\$3,300
Total Revenues, Transfers, and Other Adjustments	\$20,018	\$1,340	\$3,300
Total Resources	\$20,018	\$1,340	\$3,300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
5596 District Attorney and Public Defender Services (Local Assistance)	20,018	1,340	3,300
Total Expenditures and Expenditure Adjustments	<u>\$20,018</u>	<u>\$1,340</u>	<u>\$3,300</u>
FUND BALANCE	-	-	-
<u>3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$300,258	\$20,094	\$49,499
Total Revenues, Transfers, and Other Adjustments	<u>\$300,258</u>	<u>\$20,094</u>	<u>\$49,499</u>
Total Resources	<u>\$300,258</u>	<u>\$20,094</u>	<u>\$49,499</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	300,258	20,094	49,499
Total Expenditures and Expenditure Adjustments	<u>\$300,258</u>	<u>\$20,094</u>	<u>\$49,499</u>
FUND BALANCE	-	-	-
<u>3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	\$40,034	\$2,679	\$6,600
Total Revenues, Transfers, and Other Adjustments	<u>\$40,034</u>	<u>\$2,679</u>	<u>\$6,600</u>
Total Resources	<u>\$40,034</u>	<u>\$2,679</u>	<u>\$6,600</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	40,034	2,679	6,600
Total Expenditures and Expenditure Adjustments	<u>\$40,034</u>	<u>\$2,679</u>	<u>\$6,600</u>
FUND BALANCE	-	-	-
<u>3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	\$371,748	\$24,878	\$61,284
Total Revenues, Transfers, and Other Adjustments	<u>\$371,748</u>	<u>\$24,878</u>	<u>\$61,284</u>
Total Resources	<u>\$371,748</u>	<u>\$24,878</u>	<u>\$61,284</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	371,748	24,878	61,284
Total Expenditures and Expenditure Adjustments	<u>\$371,748</u>	<u>\$24,878</u>	<u>\$61,284</u>
FUND BALANCE	-	-	-
<u>3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5196 2011 State-Local Realignment - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	\$334,573	\$22,390	\$55,157
Total Revenues, Transfers, and Other Adjustments	\$334,573	\$22,390	\$55,157
Total Resources	\$334,573	\$22,390	\$55,157
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	334,573	22,390	55,157
Total Expenditures and Expenditure Adjustments	\$334,573	\$22,390	\$55,157
FUND BALANCE	-	-	-
<u>3239 Women and Childrens Residential Treatment Services Special Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	\$5,104	\$5,104	\$5,104
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.